

PENDLETON COUNTY FISCAL COURT

January Term, January 12, 2009

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Stacey Wells, Alan Whaley

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Fogle, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting. Whereupon Squire Wells made a motion to accept the agenda as presented, seconded by Squire Veirs, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the December 22, 2009 regular meeting, whereupon Squire Veirs made a motion to approve these minutes as presented, seconded by Squire Fogle, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, submitted written reports for the month of December 2009 and the 2nd Quarter of Fiscal Year 2010, these reports were submitted for review, final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: CDBG-R Waterline Award Resolution

A resolution by the Fiscal Court adopting the engineers' recommendation to accept the bid submitted by Tilton Excavating, LLC in the amount of \$326,120 and set administrative guidelines for the FY 2010 CDBG-R water improvement project. Squire Wells made a motion to pass this resolution, seconded by Squire Fogle, motion carried.

RESOLUTION

COUNTY OF PENDLETON KENTUCKY

A Resolution of and by the Pendleton County Fiscal Court related to the FY – 2010 CDBG – R water improvements project whereby the Fiscal Court adopts the engineers recommendation to accept the bid submitted by Tilton Excavating, LLC in the amount of \$ 326,120 and sets administrative guidelines.

WHEREAS, the Pendleton County Fiscal Court has received a CDBG – R grant in the amount of \$ 349,731 for the installation of waterlines throughout the county, and

WHEREAS, the waterline project has been bid and Tilton Excavating, LLC was the low bidder, and

WHEREAS, the project engineers recommend the fiscal court to award the contract to Tilton Excavating, LLC, and

WHEREAS, the CDBG – R grant requires ongoing administration to include payment to contractor, draw requests to KIA and budget maintenance,

NOW THEREFORE, BE IT RESOLVED that the Pendleton County Fiscal Court does hereby resolve to the following:

1. Accept the engineers recommendation to accept the bid of Tilton Excavating, LLC,
2. Authorize the county judge executive to sign a contract with Tilton Excavating, LLC,
3. To authorize the Judge/Executive, in his official capacity to act for and on behalf of the county and to sign documents related to the implementation and administration of this grant.

Introduced and enacted: regular fiscal court meeting; January ____ 2010

Henry Bertram, Judge Executive

Vicky King, Fiscal Court Clerk

In Re: Approve Pendleton County Title VI Plan Preventing Discrimination

Judge Bertram presented the court with a copy of Pendleton County’s Title VI Implementation Plan and stated that this plan will become a permanent part of the County’s administrative code, whereby Squire Fogle made a motion to adopt the plan as presented, seconded by Squire Veirs, motion carried.

TITLE VI
IMPLEMENTATION PLAN
PENDLETON COUNTY FISCAL COURT

Adopted January 12, 2010

TABLE OF CONTENTS

I.	Glossary of Common Terms	PAGE 1
II.	Overview	PAGE 1
III.	Scope	PAGE 1
IV.	Responsible Official	PAGE 2
V.	Statement of Assurances.....	PAGE 2
VI.	Programs Or Activities Subject To Title VI.....	PAGE 2
VII.	Complaint Procedures.....	PAGE 3
VIII.	Compliance.....	PAGE 4
IX.	Goals and Evaluation Procedures	PAGE 4
X.	Public Notifications	PAGE 5

I. GLOSSARY OF COMMON TERMS

"Beneficiary or recipient" means the individual or organization from which federal funds are intended.

"Implementation plan" means the Title VI Implementation plan developed and maintained by Pendleton County to ensure compliance with 42 U.S.C. § 2000d ET, Seq. and KRS 344.015

"Title VI Compliance Officer" means the Pendleton County Attorney designated by the Pendleton County Fiscal Court to coordinate all Title VI activities of Pendleton County.

"Responsible Official" means the person identified in Section VI, Infra.

II. OVERVIEW

As an administrator of federal grant monies, Pendleton County is subject to Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d). Further, Pendleton County has the duty to ensure compliance with Title VI.

III. SCOPE OF TITLE VI APPLICABILITY TO PROGRAMS AND ACTIVITIES

The Pendleton County Fiscal Court affords all individuals the opportunity to benefit from programs administered by the county.

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000D) provides:

No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

B. 34 C.F.R. § 100.1, 100.2, and 100.3 implement the provisions of the federal statute.

1.

IV. RESPONSIBLE OFFICIAL

The Pendleton County Judge/Executive has overall responsibility for implementation, compliance and reporting with respect to Title VI. Inquiries related to these activities should be directed to:

Pendleton County Judge/Executive
233 Main Street
Room 4
Falmouth, KY 41040
(859) 654-4321
pendjud@fuse.net

V. STATEMENT OF ASSURANCES

The Pendleton County Fiscal Court and its staff, sub recipients of federal funds under grants administered by the county and all other parties involved with such grants are in compliance with all provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d).

VI. PROGRAMS OR ACTIVATES SUBJECT TO TITLE VI

- A. U.S. Housing and Urban Development's Community Development Block Grant (CDBG) program. Funds are designated for the following program areas:
- Housing
 - Community Projects
 - Public Services
 - Public Facilities
 - Economic Development
 - Community Emergency Relief Fund

2.

VII. COMPLAINT PROCEDURES

A. COMPLAINT PROCEDURES

1. How a complaint shall be filed;

Complaints in relation to alleged discrimination under Title VI of the Civil Rights Act of 1964 may be filed by submitting a complaint in writing to the Pendleton County Attorney at the following address:

Pendleton County Attorney
233 Main Street
Falmouth, KY 41040
606-951-4321

If an individual refuses to submit a written complaint, the county attorney shall record the information orally from the individual and shall provide a copy to the individual with a request that the information be confirmed by the complainant.

A complaint may be filed by anyone who believes that Pendleton County has discriminated against a participant, beneficiary, or a class of beneficiaries on the basis of race, color, or national origin. Complaints must be filed within one hundred eighty (180) days of the activity which prompts the filing of the complaint.

2. Time frame within which the complaint shall be processed by the Agency; and

Upon receipt of a written complaint, the county attorney shall review the complaint and shall file, within seven (7) days, a concise statement with the Responsible Official regarding the nature of the complaint and the steps to be taken to investigate or resolve the complaint.

3. Withdrawal of a complaint;

A complainant may withdraw a complaint at any time before final action by filing with the county attorney a written statement of his or her desire to withdraw the complaint.

3.

B. INVESTIGATIONS, REPORT OR FINDINGS, HEARINGS AND APPEALS.

1. Investigations;

Upon receipt of the complaint by an individual or at the time the county attorney becomes independently aware of actions which may constitute a violation of Title VI, the county attorney shall take necessary action within thirty (30) days to investigate and recommend specific actions to resolve the complaint. A report shall be filed by the county attorney with the Responsible Official within that period.

2. Report of Findings;

The complainant shall be notified in writing of the results of the investigation and any actions taken.

PC shall attempt to maintain the confidentiality of the complaint and the name of the complainant.

3. Hearings and Appeals;

A complainant may file a written appeal from the Responsible Official's resolution of the complaint within thirty (30) days of the receipt of the written notice of resolution. Appeals shall be directed to the Fiscal Court and shall be set forth in writing. The complainant shall be notified of the final resolution of the complaint within sixty (60) days of the Fiscal Court's receipt of the appeal.

VIII. COMPLIANCE

A. Pendleton County shall make every effort to regulate, monitor, review and report on the federal programs to assure compliance.

IX. GOALS AND EVALUATION PROCEDURES

The plan shall set forth Pendleton County's goals.

Goals:

1. Report compliance activities in a timely manner.
2. Respond to and investigate all complaints within the timeframe and in accordance with the procedures outlined in Section VII.

4.

X. PUBLIC NOTIFICATION

Members of the general public who visit PC's website or request information via phone, fax, or email will receive information regarding Pendleton County's Title VI plan. Also, the plan shall be a part of the county's administrative code.

5.

Judge Bertram presented the Budgets for Corinth, Bullock Pen, Pendleton County and East Pendleton Water Districts, whereby Squire Whaley made a motion, seconded by Squire Fogle to accept the budgets as presented, motion carried.

LF 2001WD
Rev 9/18/09

File 14, Spencer Clark
Turner

DEC 18 2009

BY: Pendleton County

Budget Summary of CORINTH WATER DISTRICT			
Reporting Period from 0/01/2010 To 12/31/2010			
	Actual 2008	Budget 2009	Estimate 2010
Utility Operating Income			
Operating Revenues	\$ 637,900	\$ 617,280	\$ 631,150
Operation and Maintenance Expenses	515,675	491,661	500,127
Depreciation Expense	177,907	178,000	173,073
Amortization Expense			
Taxes Other Than Income	12,412	12,657	11,751
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses	703,994	682,318	684,951
Utility Operating Income (Loss)	\$ (66,094)	\$ (65,038)	\$ (53,801)
Other Income and Deductions			
Net Results/Merchandising, Jobbing & Contract Work	\$ 2,135	\$ 2,000	\$ 600
Interest and Dividend Income			
Allowance for Funds Used During Construction			
Nonutility Income			
Miscellaneous Nonutility Expenses			
Taxes Other Than Income			
Interest Expense	(106,106)	(104,771)	(103,382)
Total Other Income and Deductions	(103,971)	(102,771)	(102,782)
Income Before Contributions & Extraordinary Items	\$ (170,063)	\$ (167,809)	\$ (156,583)
Proceeds from Capital Contributions	10,095	24,553	9,000
Net Extraordinary Items			
Change in Net Assets	\$ (159,970)	\$ (143,256)	\$ (147,583)

Cover Page

LF 2001 WD
Rev 9/18/09

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Operating Revenues			
Sales of Water (sub-category)			
460 Unmetered Water Revenue			
461.1 Metered Water Revenue - Residential	592,472	509,430	526,150
461.2 Metered Water Revenue - Commercial	55,202	33,000	40,000
461.3 Metered Water Revenue - Industrial			
461.4 Metered Water Revenue - Public Authorities			
461.5 Metered Water Revenue - Multiple Family Dwellings			
461.6 Metered Water Revenue - Bulk Loading Stations	42,032	43,000	33,000
462 Fire Protection Revenue			
465 Sales to Irrigation Customers			
466 Sales for Resale			
Subtotal Sales of Water	606,706	585,430	599,150
Other Water Revenues (sub-category)			
470 Forfeited Discounts	29,473	30,000	29,000
471 Miscellaneous Service Revenues	1,721	1,850	3,000
472 Rents from Water Property			
473 Interdepartmental Rents			
474 Other Water Revenues			
Subtotal Other Water Revenues	31,194	31,850	32,000
Total Operating Revenues	637,900	617,280	631,150
Operation and Maintenance Expenses			
601 Salaries and Wages - Employees	144,117	147,018	134,863
603 Salaries and Wages - Commissioners	19,726	11,695	11,625
604 Employee Pensions and Benefits			
Medical/Life Insurance	13,279	12,050	14,500
Retirement Benefits	19,290	21,358	21,235
Other	624	400	800

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Subtotal Employee Pensions and Benefits	33,193	33,808	36,238
610 Purchased Water	230,343	190,162	227,677
615 Purchased Power	1,284	2,286	1,700
616 Fuel for Power Production			
618 Chemicals			
620 Materials and Supplies	12,576	20,803	16,200
631 Contractual Services - Engineering			
632 Contractual Services - Accounting	25,647	24,400	23,400
633 Contractual Services - Legal			
634 Contractual Services - Management Fees			
635 Contractual Services - Testing	3,120	3,200	2,300
636 Contractual Services - Other	12,915	13,484	14,054
641 Rental of Building/Real Property			
642 Rental of Equipment			
650 Transportation Expenses	17,745	17,500	11,000
656 Insurance - Vehicle	3,524	3,700	3,800
657 Insurance - General Liability	2,761	2,760	2,600
658 Insurance - Workers' Compensation	3,487	2,963	2,300
659 Insurance - Other	102	100	205
660 Advertising Expense	915	915	900
665/667 Regulatory Commission Expense			
668 Water Resource Conservation Expense			
670 Bad Debt Expense	8,456	8,000	8,500
675 Miscellaneous Expenses	1,050	1,450	1,100
Total Operation and Maintenance Expenses	513,679	495,651	500,127
Depreciation Expense			
403 Depreciation Expense on Utility Plant	177,987	178,000	173,073
Amortization Expense			
406 Amortization of Utility Plant Acquisition Adjustments			

3

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
407 Amortization Expense			
Total Amortization Expense			
Taxes Other Than Income			
408.10 Utility Regulatory Assessment Fees			
408.11 Property Taxes	1,074	1,035	1,042
408.12 Payroll Taxes			
408.13 Other Taxes and Licenses	11,378	11,622	10,200
Total Taxes Other Than Income			
Income from Utility Plant Leased to Others	12,412	12,697	11,731
413 Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
414 Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses			
Utility Operating Income (Loss)	707,924	682,316	694,201
(66,004)	(60,000)	(23,601)	
Other Income and Deductions			
Net Results of Merchandising, Jobbing and Contract Work			
415 Revenue from Merchandising, Jobbing and Contract Work			
416 Costs & Expenses of Merchandising, Jobbing & Contract Work			
Net Merchandising, Jobbing and Contract Work			
Interest and Dividend Income			
419 Interest and Dividend Income			
Allowance for Funds Used During Construction	2,135	2,000	600
420 Allowance for Funds Used During Construction			
Nonutility Income			
421 Nonutility Income			
Miscellaneous Nonutility Expenses			

4

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
426 Miscellaneous Nonutility Expenses			
Taxes Other Than Income			
408.20 Taxes Other Than Income (Other Income and Deductions)			
Interest Expense			92
427.1 Interest on Debt to Associated Companies	106,049	104,711	103,290
427.2 Interest on Short-Term Debt	37	60	0
427.3 Interest on Long-Term Debt			
427.4 Interest on Customer Deposits			
427.5 Interest - Other			
428 Amortization of Debt Discount and Expense			
429 Amortization of Premium on Debt	106,106	104,771	103,382
Total Interest Expense			
(100,965)	(167,009)	(156,583)	
Income Before Contributions & Extraordinary Items			
Proceeds from Capital Contributions			
432 Proceeds from Capital Contributions			
Federal Grants			
State Grants			
Other Grants	10,095	24,553	9,000
Customer Contributions	10,095	24,553	9,000
Subtotal Proceeds from Capital Contributions			
Net Extraordinary Items			
433 Extraordinary Income			
434 Extraordinary Deductions			
Net Extraordinary Items			
(159,970)	(142,256)	(147,583)	
Change in Net Assets			

5

Abbreviated Projected Cash Flow

	Estimate 2010
Income (Loss) Before Contributions & Extraordinary Items	\$ (156,583)
Items in Operations Not Requiring Cash:	
Depreciation	173,073
Amortization	
Others (define)	
Results Projected from Operations	\$ 16,490
Cash to be Received from Loans	5,000
Proceeds from Capital Contributions	9,000
Cash to be Received - Other (define)	
Total Cash to be Received Other Than From Operations	\$ 14,000
Cash to be Expended for Purchase/Construction of Utility Plant	10,000
Cash to be Expended for Principal Payments	43,343
Cash to be Expended - Other (define)	
Total Cash to be Expended Other Than From Operations	\$ 53,343
Projected Change in Cash	\$ (22,853)
Projected Beginning Cash Balance	\$ 35,704
Projected Ending Cash Balance	\$ 12,851

6

LF 2001 WD
Rev 9/15/09

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
	526,000	465,000	8,000	457,000
	445,000	424,800	6,300	418,500
	1,532,999	1,462,000	12,500	1,442,500
Total Long-Term Debt		2,372,800	33,800	2,345,000

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	0	127,000	0
Depreciation Reserve Fund	12,222	12,400	0
Debt Service Fund			
Other:			

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.
YES ☒ NO ☐

WATER STATISTICS

	Actual 2008	Budget 2009	Estimate 2010
Water Produced & Purchased	85,362,546	79,349,450	80,799,646
Total Water Sales	99,920,000	95,334,004	98,806,800
Other Water Used	4,023,200	3,646,912	6,213,900
Water Loss	21,417,346	6,148,514	15,420,746
Water Loss Percentage	25.02%	8.2%	19.11%

7

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Rev 9/15/09

This budget is true and accurate to the best of my knowledge and belief.

Signed: [Signature]

District Chief Financial Officer

(Date) 9/13/09

Received by [Signature] County

(Signed) [Signature] County Fiscal Court Clerk

(Date) 1-5-2010

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) P. O. BOX 218

(City & zip code) CORINTH, KY 41010

PENDLETON COUNTY WATER DISTRICT

P.O. BOX 232, FALMOUTH, KY 41040 (859) 654-6964 FAX (859) 654-7032
Deaf, Hard-of-Hearing or Speech impaired, call 711

December 3, 2009

Judge Henry Bertram
Pendleton Co. Fiscal Court
223 Main St.
Falmouth, KY 41040

Dear Judge Bertram:

Please find enclosed a copy of our Budget for 2010.

If you have any questions, please feel free to contact our office.

Sincerely,

Cheri Wright
Cheri Wright
Office Manager

Enclosure

EQUAL OPPORTUNITY PROVIDER

LF 2003
Revised 9/18/03

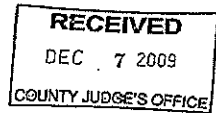
PENDLETON COUNTY WATER		District Board Membership	
4th THURSDAY OF THE MONTH AT 9AM DISTRICT OFFICE, 331 HWY. 330 W, FALMOUTH, KY			
President/Chair: L.R. FAULKNER, JR		Term Expires (Mo/Day/Yr): 10/31/11	
P. O. Box/Street 1835 SWY 1054 N		First Full Term	
City: FALMOUTH, KY 41040		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone: 859-654-8220		Filling Unexpired Term	
Vice President:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Secretary: LARRY R. ADAMS		Term Expires (Mo/Day/Yr): 1/23/11	
P. O. Box/Street 269 TURNER RIDGE ROAD		First Full Term	
City: FALMOUTH		Second Full Term	
Zip Code: 41040		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Treasurer: J.C. CROWLEY		Term Expires (Mo/Day/Yr): 10/31/11	
P. O. Box/Street 13135 ALEXANDRIA PIKE		First Full Term	
City: BUTLER		Second Full Term	
Zip Code: 41006		Third or more Full Term	
Telephone: 859-472-3344		Filling Unexpired Term	
Member: DAVID BODEN		Term Expires (Mo/Day/Yr): 10/31/11	
P. O. Box/Street 13247 ALEXANDRIA PIKE		First Full Term	
City: BUTLER		Second Full Term	
Zip Code: 41006		Third or more Full Term	
Telephone: 859-635-1836		Filling Unexpired Term	

Submit to County Clerk within
sixty (60) days of fiscal year end

Member:	GARY MANN			Term Expires (Mo/Day/Yr):	4/12/13		
P. O. Box/Street	781 MENZIE BOTTOM ROAD			First Full Term			
City:	BUTLER			Second Full Term			
Zip Code:	41006			Third or more Full Term			
Telephone:	859-472-2604			Filling Unexpired Term	X		
Member:				Term Expires (Mo/Day/Yr):			
P. O. Box/Street				First Full Term			
City:				Second Full Term			
Zip Code:				Third or more Full Term			
Telephone:				Filling Unexpired Term			
Member:				Term Expires (Mo/Day/Yr):			
P. O. Box/Street				First Full Term			
City:				Second Full Term			
Zip Code:				Third or more Full Term			
Telephone:				Filling Unexpired Term			
Member:				Term Expires (Mo/Day/Yr):			
P. O. Box/Street				First Full Term			
City:				Second Full Term			
Zip Code:				Third or more Full Term			
Telephone:				Filling Unexpired Term			
Member:				Term Expires (Mo/Day/Yr):			
P. O. Box/Street				First Full Term			
City:				Second Full Term			
Zip Code:				Third or more Full Term			
Telephone:				Filling Unexpired Term			

Submit to County Clerk within
sixty (60) days of fiscal year end

Page 2 of 2



USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Operating Revenues			
Sales of Water (sub-category)			
460 Unmetered Water Revenue			
461.1 Metered Water Revenue - Residential	975,034	985,000	994,000
461.2 Metered Water Revenue - Commercial	85,307	86,000	86,000
461.3 Metered Water Revenue - Industrial	53,138	53,000	49,000
461.4 Metered Water Revenue - Public Authorities			
461.5 Metered Water Revenue - Multiple Family Dwellings			
461.6 Metered Water Revenue - Bulk Loading Stations			
462 Fire Protection Revenue			
465 Sales to Irrigation Customers			
466 Sales for Resale	84,039	86,000	76,000
Subtotal Sales of Water	1,197,518	1,210,000	1,205,000
Other Water Revenues (sub-category)			
470 Forfeited Discounts	20,649	20,000	22,500
471 Miscellaneous Service Revenues	15,509	18,070	9,200
472 Rents from Water Property			
473 Interdepartmental Rents			
474 Other Water Revenues			
Subtotal Other Water Revenues	36,153	38,070	31,700
Total Operating Revenues	1,233,671	1,248,070	1,236,700
Operation and Maintenance Expenses			
601 Salaries and Wages - Employees	251,541	259,612	279,021
603 Salaries and Wages - Commissioners	24,000	24,000	24,000
604 Employee Pensions and Benefits			
Medical/Life Insurance	29,782	31,270	42,000
Retirement Benefits	37,298	40,620	45,713
Other	1,321	3,500	1,200

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Subtotal Employee Pensions and Benefits	68,401	75,390	88,913
610 Purchased Water	403,691	401,636	404,290
615 Purchased Power	2,623	2,700	3,300
616 Fuel for Power Production	20,520	23,500	23,500
618 Chemicals			
620 Materials and Supplies	54,239	48,345	44,210
631 Contractual Services - Engineering			
632 Contractual Services - Accounting	17,600	17,750	18,150
633 Contractual Services - Legal	0	0	0
634 Contractual Services - Management Fees			
635 Contractual Services - Testing	2,676	3,500	4,900
636 Contractual Services - Other	25,870	27,228	27,876
641 Rental of Building/Real Property			
642 Rental of Equipment	1,830	2,296	2,244
650 Transportation Expenses	21,208	22,000	19,000
656 Insurance - Vehicle	6,355	6,368	6,250
657 Insurance - General Liability	9,547	9,551	9,360
658 Insurance - Workers' Compensation	4,462	4,361	4,210
659 Insurance - Other	454	456	456
660 Advertising Expense	644	800	950
665/667 Regulatory Commission Expense			
668 Water Resource Conservation Expense			
670 Bad Debt Expense	5,950	4,800	4,000
675 Miscellaneous Expenses	3,635	3,400	4,200
Total Operation and Maintenance Expenses	926,256	937,693	968,830
Depreciation Expense			
403 Depreciation Expense on Utility Plant	285,423	306,162	318,100
Amortization Expense			
406 Amortization of Utility Plant Acquisition Adjustments			

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
407 Amortization Expense			
Total Amortization Expense			
Taxes Other Than Income			
408.10 Utility Regulatory Assessment Fees	2,037	2,099	1,998
408.11 Property Taxes			
408.12 Payroll Taxes	19,642	21,767	22,673
408.13 Other Taxes and Licenses	70	70	0
Total Taxes Other Than Income	21,749	23,936	24,671
Income from Utility Plant Leased to Others			
413 Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
414 Gains (Losses) from Disposition of Utility Property	0		4,161
Net Utility Operating Expenses	1,243,528	1,267,792	1,315,762
Utility Operating Income (Loss)	(9,757)	(19,722)	(79,062)
Other Income and Deductions			
Net Results of Merchandising, Jobbing and Contract Work			
415 Revenues from Merchandising, Jobbing and Contract Work			
416 Costs & Expenses of Merchandising, Jobbing & Contract Work			
Net Merchandising, Jobbing and Contract Work			
Interest and Dividend Income			
419 Interest and Dividend Income	31,103	34,110	19,000
Allowance for Funds Used During Construction			
420 Allowance for Funds Used During Construction			
Nonutility Income			
421 Nonutility Income	4,200	2,400	2,400
Miscellaneous Nonutility Expenses			

USoA Acct #		Actual 2008	Budget 2009	Estimate 2010
426	Miscellaneous Nonutility Expenses			
	<u>Taxes Other Than Income</u>			
408.20	Taxes Other Than Income (Other Income and Deductions)			
	<u>Interest Expense</u>			
427.1	Interest on Debt to Associated Companies			
427.2	Interest on Short-Term Debt			
427.3	Interest on Long-Term Debt			
427.4	Interest on Customer Deposits	88,505	86,647	88,576
427.5	Interest - Other	568	1,400	550
428	Amortization of Debt Discount and Expense			
429	Amortization of Premium on Debt	887	887	887
	<u>Total Interest Expense</u>	<u>89,960</u>	<u>88,934</u>	<u>90,013</u>
	<u>Income Before Contributions & Extraordinary Items</u>	<u>(64,414)</u>	<u>(72,146)</u>	<u>(147,675)</u>
	<u>Proceeds from Capital Contributions</u>			
432	Proceeds from Capital Contributions			
	Federal Grants		40,000	55,000
	State Grants	1,859	220,000	1,408,309
	Other Grants	15,000	18,258	
	Customer Contributions	43,887	180,832	50,300
	<u>Subtotal Proceeds from Capital Contributions</u>	<u>60,746</u>	<u>459,090</u>	<u>1,513,609</u>
	<u>Net Extraordinary Items</u>			
433	Extraordinary Income			
434	Extraordinary Deductions			
	<u>Net Extraordinary Items</u>			
	<u>Change in Net Assets</u>	<u>(3,668)</u>	<u>386,944</u>	<u>1,365,934</u>

5

Abbreviated Projected Cash Flow

	Estimate 2010
Income (Loss) Before Contributions & Extraordinary Items	\$ (147,675)
Items in Operations Not Requiring Cash:	
Depreciation	318,100
Amortization	887
Others (define) LOSS ON DISPOSAL OF ASSETS	4,161
INTEREST ACCRUED IN EXCESS OF PAYMENTS	3,560
Results Projected from Operations	\$ 179,033
Cash to be Received from Loans	220,000
Proceeds from Capital Contributions	495,540
Cash to be Received - Other (define)	
Total Cash to be Received Other Than From Operations	\$ 715,540
Cash to be Expended for Purchase/Construction of Utility Plant	801,472
Cash to be Expended for Principal Payments	44,500
Cash to be Expended - Other (define)	
Total Cash to be Expended Other Than From Operations	\$ 845,972
Projected Change in Cash	\$ 48,601
Projected Beginning Cash Balance	\$ 1,128,782
Projected Ending Cash Balance	\$ 1,177,383

6

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
	110,000	59,000	6,000	53,000
	263,000	101,000	11,000	90,000
	747,000	689,000	8,500	680,500
	374,000	285,000	12,000	273,000
	596,000	576,000	7,000	569,000
	220,000	0	0	220,000
Total Long-Term Debt		1,710,000	44,500	1,885,500

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	49,833	121,062	46,257
Depreciation Reserve Fund	146,131	0	151,531
Debt Service Fund			
Other:			

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.

YES

X

NO

"OMIT 000"

WATER STATISTICS

	Actual 2008	Budget 2009	Estimate 2010
Water Produced & Purchased	158,744	169,353	159,000
Total Water Sales	144,919	153,210	145,800
Other Water Used	2,136	2,612	2,140
Water Loss	11,689	13,531	11,060
Water Loss Percentage	7.36%	7.99%	6.96%

This budget is true and accurate to the best of my knowledge and belief.

Signed Joseph E. Crowley

District Chief Financial Officer

(Date) 12.3.09

Received by Pendleton County

(Signed) W. J. King County Fiscal Court Clerk

(Date) 12-7-09

Received by the Department for Local Government (date) _____

District mailing address:	
(Street or P O Box)	P. O. BOX 232
(City & zip code)	FALMOUTH, KY 41040

Budget Summary of East Pendleton County Water District

Reporting Period from 1/1/2010 To 12/31/2010

	Actual 2008	Budget 2009	Estimate 2010
Utility Operating Income			
Operating Revenues	\$ 929,102	\$ 950,000	\$ 945,000
Operation and Maintenance Expenses	744,057	730,300	787,800
Depreciation Expense	166,485	240,000	170,000
Amortization Expense	3,325	3,325	3,325
Taxes Other Than Income	14,978	19,500	16,000
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses			
Utility Operating Income (Loss)	\$ 257	\$ -43,125	\$ -32,125
Other Income and Deductions			
Net Results/Merchandising, Jobbing & Contract Work	\$ 26,764	\$ 43,000	\$ 35,000
Interest and Dividend Income			
Allowance for Funds Used During Construction			
Nonutility Income	-240	-300	-300
Miscellaneous Nonutility Expenses			
Taxes Other Than Income	-84,783	-90,000	-80,000
Interest Expense			
Total Other Income and Deductions			
Income Before Contributions & Extraordinary Items	\$ -58,002	\$ -90,425	\$ -77,425
Proceeds from Capital Contributions	305,660	140,000	180,000
Net Extraordinary Items			
Change in Net Assets	\$ 247,658	\$ 49,575	\$ 102,575

Cover Page

East Pendleton Co. Water District Board Membership	
Designated Meeting Date, Time, & Place: 1st Tuesday of Month; 1:00 p.m.; 601 Woodson Road	
President/Chair: LESLIE HERBST P. O. Box/Street 194 LYTLE ROAD City: BUTLER, KY Zip Code: 41006 Telephone: 859-472-2128	Term Expires (Mo/Day/Yr): 06/23/13 First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Vice President: P. O. Box/Street City: Zip Code: Telephone:	Term Expires (Mo/Day/Yr): First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Secretary: WILLIAM THOMPSON P. O. Box/Street 11303 HWY 330 W City: BERRY, KY Zip Code: 41003 Telephone: 859-854-3835	Term Expires (Mo/Day/Yr): 06/30/11 First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Treasurer: DAVID PRIBBLE P. O. Box/Street 3738 HWY 159 N City: FALMOUTH, KY Zip Code: 41003 Telephone: 859-854-4111	Term Expires (Mo/Day/Yr): 06/09/10 First Full Term Second Full Term Third or more Full Term Filling Unexpired Term
Member: P. O. Box/Street City: Zip Code: Telephone:	Term Expires (Mo/Day/Yr): First Full Term Second Full Term Third or more Full Term Filling Unexpired Term

Submit to County Clerk within

USoA Acct #		Actual 2008	Budget 2009	Estimate 2010
Operating Revenues				
Sales of Water (sub-category)				
460	Unmetered Water Revenue			
461.1	Metered Water Revenue - Residential	903,486	920,000	915,000
461.2	Metered Water Revenue - Commercial			
461.3	Metered Water Revenue - Industrial			
461.4	Metered Water Revenue - Public Authorities			
461.5	Metered Water Revenue - Multiple Family Dwellings			
461.6	Metered Water Revenue - Bulk Loading Stations			
462	Fire Protection Revenue			
465	Sales to Irrigation Customers			
466	Sales for Resale			
	Subtotal Sales of Water	903,486	920,000	915,000
Other Water Revenues (sub-category)				
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			
472	Rents from Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues	25,616	30,000	30,000
	Subtotal Other Water Revenues	25,616	30,000	30,000
	Total Operating Revenues	929,102	950,000	945,000
Operation and Maintenance Expenses				
601	Salaries and Wages - Employees	246,328	230,000	250,000
603	Salaries and Wages - Commissioners			
604	Employee Pensions and Benefits			
	Medical/Life Insurance	39,772	40,000	45,000
	Retirement Benefits	34,414	36,000	38,000
	Other			

2

USoA Acct #		Actual 2008	Budget 2009	Estimate 2010
	Subtotal Employee Pensions and Benefits	74,186	76,000	83,000
610	Purchased Water	230,679	235,000	235,000
615	Purchased Power			
616	Fuel for Power Production	36,086	35,000	39,000
618	Chemicals	343	300	300
620	Materials and Supplies	35,410	40,000	42,000
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal	1,025	1,000	1,000
634	Contractual Services - Management Fees			
635	Contractual Services - Testing	4,152	2,500	4,000
636	Contractual Services - Other	15,162	25,000	25,000
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	21,021	16,000	24,000
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workers' Compensation	6,415	6,500	6,500
659	Insurance - Other	12,720	14,000	14,000
680	Advertising Expense			
665/667	Regulatory Commission Expense	13,700	14,000	14,000
668	Water Resource Conservation Expense			
670	Bad Debt Expense			
675	Miscellaneous Expenses	46,830	35,000	50,000
	Total Operation and Maintenance Expenses	744,057	730,300	787,800
Depreciation Expense				
403	Depreciation Expense on Utility Plant	166,485	240,000	170,000
Amortization Expense				
406	Amortization of Utility Plant Acquisition Adjustments			

3

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
407			
Amortization Expense	3,325	3,325	3,325
Total Amortization Expense	3,325	3,325	3,325
Taxes Other Than Income			
408.10			
Utility Regulatory Assessment Fees			
408.11			
Property Taxes			
408.12			
Payroll Taxes			
408.13			
Other Taxes and Licenses	14,978	19,500	16,000
Total Taxes Other Than Income	14,978	19,500	16,000
Income from Utility Plant Leased to Others			
413			
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
414			
Gains (Losses) from Disposition of Utility Property	6,000		
Net Utility Operating Expenses	928,845	993,125	977,125
Utility Operating Income (Loss)	257	-43,125	-32,125
Other Income and Deductions			
Net Results of Merchandising, Jobbing and Contract Work			
415			
Revenues from Merchandising, Jobbing and Contract Work			
416			
Costs & Expenses of Merchandising, Jobbing & Contract Work			
Net Merchandising, Jobbing and Contract Work			
Interest and Dividend Income			
419			
Interest and Dividend Income	26,764	43,000	35,000
Allowance for Funds Used During Construction			
420			
Allowance for Funds Used During Construction			
Nonutility Income			
421			
Nonutility Income			
Miscellaneous Nonutility Expenses			

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
426	-240	-300	-300
	<u>Taxes Other Than Income</u>		
408.20			
	<u>Taxes Other Than Income (Other Income and Deductions)</u>		
	<u>Interest Expense</u>		
427.1			
427.2			
427.3			
427.4			
427.5	-84,783	-90,000	-80,000
428			
429			
	<u>Total Interest Expense</u>	<u>-90,000</u>	<u>-80,000</u>
	<u>Income Before Contributions & Extraordinary Items</u>	<u>-90,425</u>	<u>-77,425</u>
	<u>Proceeds from Capital Contributions</u>		
432	263,462	80,000	100,000
	Federal Grants		
	State Grants		
	Other Grants	50,000	60,000
	Customer Contributions	10,000	20,000
	Subtotal Proceeds from Capital Contributions	140,000	180,000
	<u>Net Extraordinary Items</u>		
433			
434			
	<u>Extraordinary Income</u>		
	<u>Extraordinary Deductions</u>		
	<u>Net Extraordinary Items</u>		
	<u>Change in Net Assets</u>	<u>49,575</u>	<u>102,575</u>

Abbreviated Projected Cash Flow

	Estimate 2010
Income (Loss) Before Contributions & Extraordinary Items	\$ -77,425
Items in Operations Not Requiring Cash:	
Depreciation	170,000
Amortization	3,325
Others (define)	
Results Projected from Operations	\$ 95,900
Cash to be Received from Loans	180,000
Proceeds from Capital Contributions	
Cash to be Received - Other (define)	
Total Cash to be Received Other Than From Operations	\$ 180,000
Cash to be Expended for Purchase/Construction of Utility Plant	-100,000
Cash to be Expended for Principal Payments	-73,000
Cash to be Expended - Other (define)	
Total Cash to be Expended Other Than From Operations	\$ -173,000
Projected Change in Cash	\$ 102,900
Projected Beginning Cash Balance	\$ 1,000,000
Projected Ending Cash Balance	\$ 1,102,900

SCHEDULE OF LONG-TERM DEBT

	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
Long-Term Debt				
All long-term debt combined	2,562,000	1,637,000	72,600	1,564,400
Total Long-Term Debt		1,637,000	72,600	1,564,400

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	280,608		280,608
Depreciation Reserve Fund	213,166		213,166
Debt Service Fund			
Other:			
Total Reserve Funding	493,774		493,774

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.
YES ☒ NO ☐

WATER STATISTICS

	Actual 2008	Budget 2009	Estimate 2010
Water Produced & Purchased	116,411	117,000	120,000
Total Water Sales	98,684	105,000	107,000
Other Water Used	843	1,000	1,000
Water Loss	16,884	11,000	12,000
Water Loss Percentage	14.50%	9.40%	10.00%

This budget is true and accurate to the best of my knowledge and belief.

Signed [Signature]

District Chief Financial Officer:

(Date) 10-19-09

Received by [Signature] County

(Signed) W. King County Fiscal Court Clerk

(Date) 12-7-09

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P.O. Box) _____

(City & zip code) _____

RECEIVED

DEC 30 2009

COUNTY JUDGE'S OFFICE

Budget Summary of BULLOCK PEN WATER DISTRICT

Reporting Period from JANUARY 1, 2010 To DECEMBER 31, 2010

	Actual 2008	Budget 2009	Estimate 2010
Utility Operating Income			
Operating Revenues	\$ 2,784,496	\$ 3,358,636	\$ 4,061,058
Operation and Maintenance Expenses	2,560,030	2,665,996	2,478,710
Depreciation Expense	492,160	511,472	541,250
Amortization Expense	6,802	3,466	7,843
Taxes Other Than Income	58,779	60,657	56,014
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses	3,117,771	3,241,591	3,083,817
Utility Operating Income (Loss)	\$ (333,275)	\$ 117,045	\$ 977,241
Other Income and Deductions			
Net Results/Merchandising, Jobbing & Contract Work	\$ 114,174	\$ 111,000	\$ 119,000
Interest and Dividend Income	20,582	13,844	10,775
Allowance for Funds Used During Construction			
Nonutility Income			
Miscellaneous Nonutility Expenses			
Taxes Other Than Income			
Interest Expense	294,322	272,454	302,759
Total Other Income and Deductions	(150,566)	(147,610)	(172,984)
Income Before Contributions & Extraordinary Items	\$ (492,841)	\$ (30,565)	\$ 804,257
Proceeds from Capital Contributions	496,420	155,187	147,005
Net Extraordinary Items			
Change in Net Assets	\$ 3,579	\$ 124,622	\$ 951,262

Cover Page

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Operating Revenues			
Sales of Water (sub-category)			
460 Unmetered Water Revenue	4,967	750	1,200
461.1 Metered Water Revenue - Residential	2,461,512	2,987,363	3,606,627
461.2 Metered Water Revenue - Commercial	101,090	232,428	286,009
461.3 Metered Water Revenue - Industrial	8,628	10,799	15,497
461.4 Metered Water Revenue - Public Authorities			
461.5 Metered Water Revenue - Multiple Family Dwellings			
461.6 Metered Water Revenue - Bulk Loading Stations	20,774	29,400	39,529
462 Fire Protection Revenue			
465 Sales to Irrigation Customers			
466 Sales for Resale			
Subtotal Sales of Water	2,696,161	3,270,636	3,956,858
Other Water Revenues (sub-category)			
470 Forfeited Discounts	60,196	61,000	80,000
471 Miscellaneous Service Revenues	26,129	27,000	37,000
472 Rents from Water Property			
473 Interdepartmental Rents			
474 Other Water Revenues			
Subtotal Other Water Revenues	86,325	88,000	122,000
Total Operating Revenues	2,784,496	3,358,636	4,061,058
Operation and Maintenance Expenses			
601 Salaries and Wages - Employees	741,478	799,384	603,135
603 Salaries and Wages - Commissioners	14,000	13,200	13,200
604 Employee Pensions and Benefits			
Medical/Life Insurance	320,472	312,720	262,679
Retirement Benefits	104,064	115,614	108,175
Other	1,223		600

2

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
Subtotal Employee Pensions and Benefits			
610 Purchased Water	425,730	428,334	337,650
615 Purchased Power	870,317	911,780	871,000
616 Fuel for Power Production	70,984	74,100	74,300
618 Chemicals			
620 Materials and Supplies	67,282	73,000	85,500
631 Contractual Services - Engineering	101,090	120,000	150,000
632 Contractual Services - Accounting	13,406	12,000	13,000
633 Contractual Services - Legal	38,862	40,000	45,000
634 Contractual Services - Management Fees	17,349	14,000	15,000
635 Contractual Services - Testing	2,679	2,800	2,800
636 Contractual Services - Other	29,225	18,000	21,000
641 Rental of Building/Real Property	33,923	13,000	60,000
642 Rental of Equipment	4,075	4,072	4,072
650 Transportation Expenses	7,538	5,000	6,200
650 Insurance - Vehicle	58,373	32,000	36,000
657 Insurance - General Liability	10,073	4,400	6,200
658 Insurance - Workers' Compensation	15,321	14,770	16,000
659 Insurance - Other	20,876	13,296	16,000
660 Advertising Expense	6,739	6,400	6,700
665/607 Regulatory Commission Expense	187	220	620
668 Water Resource Conservation Expense			
670 Bad Debt Expense	9,076	33,000	24,000
675 Miscellaneous Expenses	408	1,000	200
Total Operation and Maintenance Expenses	2,560,030	2,665,996	2,478,710
Depreciation Expense			
403 Depreciation Expense on Utility Plant	492,160	511,472	541,250
Amortization Expense			
406 Amortization of Utility Plant Acquisition Adjustments			

3

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
407			
Amortization Expense	6,802	3,466	7,843
Total Amortization Expense	6,802	3,466	7,843
<u>Taxes Other Than Income</u>			
408.10			
Utility Regulatory Assessment Fees	4,612	4,619	4,559
408.11			
Property Taxes	54,167	56,038	51,455
408.12			
Payroll Taxes			
408.13			
Other Taxes and Licenses	58,779	60,657	56,014
Total Taxes Other Than Income			
<u>Income from Utility Plant Leased to Others</u>			
413			
Income from Utility Plant Leased to Others			
<u>Gains (Losses) from Disposition of Utility Property</u>			
414			
Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses	3,117,771	3,241,591	3,083,817
Utility Operating Income (Loss)	(353,273)	117,045	977,241
<u>Other Income and Deductions</u>			
<u>Net Results of Merchandising, Jobbing and Contract Work</u>			
415			
Revenues from Merchandising, Jobbing and Contract Work	114,174	111,000	119,000
416			
Costs & Expenses of Merchandising, Jobbing & Contract Work			
Net Merchandising, Jobbing and Contract Work	114,174	111,000	119,000
<u>Interest and Dividend Income</u>			
419			
Interest and Dividend Income	20,582	13,844	10,775
<u>Allowance for Funds Used During Construction</u>			
420			
Allowance for Funds Used During Construction			
<u>Nonutility Income</u>			
421			
Nonutility Income			
<u>Miscellaneous Nonutility Expenses</u>			

4

USoA Acct #	Actual 2008	Budget 2009	Estimate 2010
426			
Miscellaneous Nonutility Expenses			
<u>Taxes Other Than Income</u>			
408.20			
Taxes Other Than Income (Other Income and Deductions)			
<u>Interest Expense</u>			
427.1			
Interest on Debt to Associated Companies			
427.2			
Interest on Short-Term Debt	3,500	2,046	3,000
427.3			
Interest on Long-Term Debt	281,493	261,154	289,585
427.4			
Interest on Customer Deposits	585	600	620
427.5			
Interest - Other			
428			
Amortization of Debt Discount and Expense	8,654	8,654	8,654
429			
Amortization of Premium on Debt			
Total Interest Expense	294,322	272,454	302,759
Income Before Contributions & Extraordinary Items	(492,841)	(30,565)	804,257
<u>Proceeds from Capital Contributions</u>			
432			
Proceeds from Capital Contributions			
Federal Grants	37,957		
State Grants			
Other Grants	234,568		
Customer Contributions	223,895	155,187	147,005
Subtotal Proceeds from Capital Contributions	496,420	155,187	147,005
<u>Net Extraordinary Items</u>			
433			
Extraordinary Income			
434			
Extraordinary Deductions			
Net Extraordinary Items			
Change in Net Assets	3,579	124,622	951,262

5

Abbreviated Projected Cash Flow

	Estimate 2010
Income (Loss) Before Contributions & Extraordinary Items	\$ 804,257
Items in Operations Not Requiring Cash:	
Depreciation	541,250
Amortization	16,427
Others (define) <small>DIFFERENCE BETWEEN INTEREST ACCURED AND INTEREST PAID</small>	5,265
Results Projected from Operations	\$ 1,365,269
Cash to be Received from Loans	831,670
Proceeds from Capital Contributions	147,005
Cash to be Received - Other (define)	
Total Cash to be Received Other Than From Operations	\$ 978,675
Cash to be Expended for Purchase/Construction of Utility Plant	1,075,929
Cash to be Expended for Principal Payments	522,672
Cash to be Expended - Other (define)	
Total Cash to be Expended Other Than From Operations	\$ 1,598,601
Projected Change in Cash	\$ 747,343
Projected Beginning Cash Balance	\$ 1,219,379
Projected Ending Cash Balance	\$ 1,966,722

8

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
	SEE ATTACHED SCHEDULE			
Total Long-Term Debt				

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	261,803	648,874	273,014
Depreciation Reserve Fund	318,738	50,000	370,549
Debt Service Fund			
Other:			

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.
YES x NO

WATER STATISTICS OMIT "000"

	Actual 2008	Budget 2009	Estimate 2010
Water Produced & Purchased	454,076	460,846	460,966
Total Water Sales	353,337	353,331	360,700
Other Water Used	35,436	48,224	39,975
Water Loss	65,301	59,271	60,291
Water Loss Percentage	14.38%	12.86%	13.08%

7

Bullock Pen Water District

SCHEDULE OF LONG-TERM DEBT

Long Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
KACO	1,500,000	877,000	68,000	809,000
KACO	336,000	171,000	19,000	152,000
KIA	437,655	37,500	25,000	12,500
KIA	582,599	115,000	30,000	85,000
RD	1,330,000	510,000	54,000	456,000
RD	125,000	67,000	4,000	63,000
Refinance RD	574,000	408,000	28,000	380,000
Phase V - Surcharge	341,000	315,000	10,000	305,000
Phase V - District	374,000	285,000	10,000	275,000
Dry Ridge Tank	460,000	305,000	28,000	277,000
Phase 7	98,000	68,000	6,000	62,000
Phase 8	514,000	475,000	14,000	461,000
Phase10	290,000	268,000	8,000	260,000
1997 DWSRF	350,367	256,314	15,575	240,739
1999 DWSRF	1,229,000	948,035	53,066	894,969
2009 DWSRF	2,192,700	1,361,030		2,192,700
Radio Read Meters #1	477,050	229,307	51,186	178,122
Radio Read Meters #2	170,450	33,895	26,985	6,910
Damler Chrysler - Dump Truck	64,371	11,860	11,860	0
Total Long-Term Debt		6,741,941	462,671	7,110,940

LF 2003
Revised 9/18/00

BULLOCK PEN WATER		District Board Membership	
3rd THURSDAY OF EACH MONTH, 1:00PM			
Designated Meeting Date, Time, & Place DISTRICT OFFICE, FARRELL DR., CRITTENDEN, KY 41030			
President/Chair: BOBBY J. BURGESS		Term Expires (Mo/Day/Yr): 2/05/2012	
P. O. Box/Street 160 CHOCTAW		First Full Term	
City: DRY RIDGE, KY		Second Full Term	
Zip Code: 41035		Third or more Full Term	
Telephone: 859-824-3088		Filling Unexpired Term	
Vice President:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Secretary: JIMMY KING		Term Expires (Mo/Day/Yr): 7/31/2010	
P. O. Box/Street 16175 LEBANON-CRITTENDEN ROAD		First Full Term	
City: VERONA		Second Full Term	
Zip Code: 41092		Third or more Full Term	
Telephone: 859-485-4932		Filling Unexpired Term	
Treasurer: CHARLES GIVIN		Term Expires (Mo/Day/Yr): 12/31/2011	
P. O. Box/Street 815 CRITTENDEN MT. ZION ROAD		First Full Term	
City: DRY RIDGE		Second Full Term	
Zip Code: 41035		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Member: BILLY SIMPSON		Term Expires (Mo/Day/Yr): 2/05/2012	
P. O. Box/Street 1075 SIMPSON RIDGE ROAD		First Full Term	
City: WILLIAMSTOWN		Second Full Term	
Zip Code: 41097		Third or more Full Term	
Telephone: 859-824-3421		Filling Unexpired Term	

Submit to County Clerk within
sixty (60) days of fiscal year end

Member: ANDREA J. WALTON	Term Expires (Mo/Day/Yr): 12/31/2009
P. O. Box/Street 3101 MONTICELLO WAY	First Full Term
City: VERONA	Second Full Term
Zip Code: 41092	Third or more Full Term
Telephone:	Filling Unexpired Term <input checked="" type="checkbox"/>
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term

Submit to County Clerk within
sixty (60) days of fiscal year end

Page 2 of 2

LF 2001WD
Rev 9/18/09

This budget is true and accurate to the best of my knowledge and belief.

Signed Cheryl A. King

District Chief Financial Officer

(Date) 12/28/09

Received by Pendleton County

(Signed) Wendy J. King County Fiscal Court Clerk

(Date) 1-5-2010

Received by the Department for Local Government (date) _____

District mailing address:	
(Street or P. O. Box)	<u>P. O. BOX 188</u>
(City & zip code)	<u>CRITTENDEN, KY 41030</u>

In Re: Approve Vicky King as Pendleton County FEMA Applicant Agent

Squire Wells made a motion to approve a resolution naming Vicky King as Pendleton County Applicant Agent, seconded by Squire Veirs, motion carried.

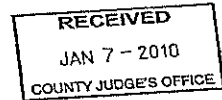
In Re: Lemon Northcutt Bridge Lowered to 3 Ton Capacity

Judge Bertram presented the court with a memo from Brandon Seiter, EIT with the Kentucky Department of Transportation regarding the load analysis on structure 096C0051N, Lemon Northcutt Bridge over Branch of Middle Fork of Grassy Creek. After performing a load analysis on this structure, it is recommended that the bridge be posted at 3 TONS for all traffic. Discussion was held regarding this bridge and recommendations will be made at a later date as to steps to be taken to make the necessary repairs. This was informational only, no action taken.



TRANSPORTATION CABINET
Department of Highways District 6 Office
421 Buttermilk Pike
Covington, KY 41017
(859) 341-2700

Steven L. Beshear
Governor



Michael W. Hancock, P.E.
Acting Secretary

January 4, 2010

The Honorable Henry W. Bertram
Pendleton County Judge/Executive
Pendleton County Courthouse
233 Main Street
Falmouth, KY 41040

Dear Judge Bertram:

Enclosed is a memo from the KYTC Central Office Maintenance staff concerning the weight limit posting on structure 096C00051N. After performing a load analysis on the structure, they recommend that the bridge be posted at 3 TONS for all traffic.

If you have any questions, please feel free to contact me at (859) 341-2700 x 261.

Sincerely,
Robert A. Hans, PE
Chief District Engineer


Brandon A. Seiter, EIT
District Bridge Engineer

Enclosures

Cc: Frankfort Central Office
File



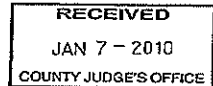
An Equal Opportunity Employer M/F/D



TRANSPORTATION CABINET


Frankfort, Kentucky 40622
www.transportation.ky.gov/

Steven L. Beshear
Governor



Michael W. Hancock, P.E.
Acting Secretary

Memo To: Rob Hans, P.E.
Chief District Engineer
District Six

From: Anne Lynch Irish, P.E. 
Chief Load Rating Engineer
Division of Maintenance

Date: December 28, 2009

Subject: Bridge Posting
Pendleton County
Lemon Northcutt Road over Branch of Middle Fork of Grassy Creek

After review of the condition and analysis or changes in the weight carrying capacity of the subject structure by the bridge preservation analysis staff, this office recommends that the posting level for the following bridge should be as follows:

096C00051N Post the structure at 3 tons for all traffic due to the serious condition of the substructure.

Please notify the proper officials of this posting change. Should you have any questions, please advise.

ALI

cc: File
Brandon Seiter
Gary Cochran



In Re: Discuss 2010 Budget Workshop Attendance

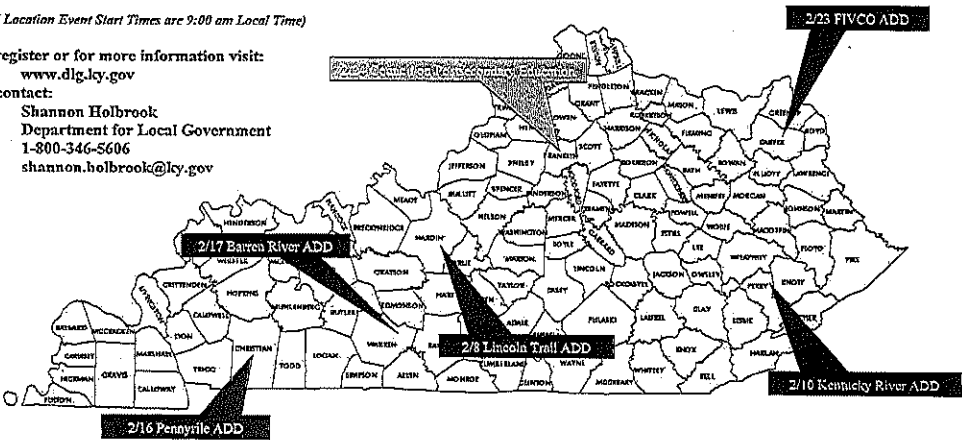
Judge Bertram informed the court that the 2010 Budget Basics workshop for our area will be held on February 24th, in Frankfort, all members of the court have been registered. This was informational only, no action taken.

Budget Basics 2010

- ★ Feb. 8 Lincoln Trail ADD, Elizabethtown
- ★ Feb. 10 KY River ADD, Hazard
- ★ Feb. 16 Pennyrile ADD, Hopkinsville
- ★ Feb. 17 Barren River ADD, Bowling Green
- ★ Feb. 23 FIVCO ADD, Grayson
- ★ Feb. 24 Council on Postsecondary Education Conf. Room,
1024 Capital Center Drive, Frankfort

(All Location Event Start Times are 9:00 am Local Time)

To register or for more information visit:
www.dlg.ky.gov
Or contact:
Shannon Holbrook
Department for Local Government
1-800-346-5606
shannon.holbrook@ky.gov



Steven L. Beshear
Governor

OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT
1024 CAPITAL CENTER DRIVE, SUITE 340
FRANKFORT, KENTUCKY 40601
PHONE (502) 573-2382 FAX (502) 573-2939
TOLL FREE (800) 348-5606
TDD (800) 247-2510
www.dlg.ky.gov
www.kentucky.gov

Tony Wilder
Commissioner

**Department for Local Government
County Budget Workshop
Registration Form**

Please e-mail or fax the following registration (one per person) to
Shannon Holbrook at shannon.holbrook@ky.gov or 502-573-2939.


Name: _____
Title: _____
County: _____
Address: _____
City: _____ State: _____ Zip: _____
Phone: _____
E-mail Address: _____
Selected Location: _____
Attending Sheriff's and Bookkeeper's workshop only: _____

In Re: Approve Contract with State Emergency Management

Judge Bertram presented the court with a contract between Pendleton County and Kentucky Division of Emergency Management for a direct support grant for automation of Pendleton County in the amount of \$8,261.35. Squire Wells made a motion to approve the contract as presented, seconded by Squire Veirs, motion carried.

Doc ID No: PON2 095 1000000940 1

Page 1 of 18



Commonwealth of Kentucky
CONTRACT

Show Doc ID number on all packages, invoices and correspondence.

Doc Description: Pendleton County Direct Support Grant for Automation

Doc ID No: PON2 095 1000000940 1

Procurement Type: Grant

Administered By: LESLIE STAMPER

Telephone: 502-607-1510

Procurement Folder: 1657818

Cited Authority: KRS39A.030

Issued By: TERRY BROWN

PENDLETON CO FISCAL COURT P A

233 MAIN ST ROOM 4

FALMOUTH KY 41040

US

Line	Description	Quantity	Unit Price	Amount	State Fund
1	Direct Support Grant for Automation of Pendleton County	0.00	0.00000	8,261.35	8,261.35

Extended Description

Awarding Pendleton County a grant for direct support of the automation of the county emergency management office to include electronic forms generation, organization and standardization of electronic files for statewide implementation, county electronic training plans, statewide county ITEAMS implementation support and audio/video support for statewide EM education initiatives. Effective date will be from February 1, 2010 to June 30, 2010.

1572

DMA DIV OF ADMIN SERVICES

100 MINUTEMAN PARKWAY

FRANKFORT KY 40601

US

8,261.35

	Document Phase	Document Description	Page 2 of 18
1000000940	Draft	Pendleton County Direct Support Grant for Automation	

Approvals:

This contract is subject to the terms and conditions as stated. By affixing signatures below, the parties agree that electronic approvals may serve as electronic signatures. In addition, the parties verify that they are authorized to bind this agreement between parties and that they accept the terms of the agreement.

1st Party:

Signature

Title

Printed Name

Date

2nd Party:

Signature

Title

Printed Name

Date

Other Party:

Signature

Title

Printed Name

Date

Approved as to form and legality:

Attorney

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 3 of 18
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Article I. Scope, Purpose, and Authority

Section 1.01 General

- (a) The Kentucky Division of Emergency Management, in the exercise of its lawful duties, has determined that the functions outlined in this Contract are necessary for the performance of the statutory and regulatory requirements of the Division of Emergency Management, Department of Military Affairs, General Government Cabinet.
- (b) This Contract implements elements of a federal grant program from the United States Department of Homeland Security, Catalog of Federal Domestic Assistance number 97.040, Chemical Stockpile Emergency Preparedness Program (CSEPP) for which the Kentucky Division of Emergency Management is the grantee within the Commonwealth of Kentucky.
- (c) All subrecipients/subgrantees of federal grant money disbursed under this Contract are required, under OMB Circular A-133, to have an audit conducted annually if they expend \$500,000 or more in total federal grant money during the subrecipient's/subgrantee's fiscal year. All subrecipients/subgrantees that are signatories to this Contract must ensure that an annual audit is performed and provide a copy of their annual audit to the Kentucky Division of Emergency Management no later than 30 days after receipt of the final audit report.

Article II. Identification & Obligations of the Parties

Section 2.01 First Party

The Kentucky Dept. of Military Affairs, Division of Emergency Management (as the First Party), in the exercise of its lawful duties, has determined that the functions outlined in this Contract and in the attachment(s) thereto, are necessary for the performance of the statutory and regulatory requirements of the Division of Emergency Management.

Section 2.02 Second Party

Pendleton County (as the second party), is the contractor as defined by KRS 45A.030 (9) and agrees that they are willing, available and qualified to perform the scope of work as detailed in this contract and as specifically outlined.

Section 2.03 Subcontractor Requirement

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 4 of 18
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The Second Parties agree that all requirements of this contract shall also be applicable and binding on any subcontractor (subject to First Party approval) the Second Parties contract with to meet the statement of work, method of payment, and deliverables of this contract.

Section 2.04 Extensions and Amendments to this Contract

The terms and conditions of this contract may be extended or amended according to the provisions of KRS Chapter 45A, and are subject to the approval of the Secretary of the Finance and Administration Cabinet and/or the Legislative Research Commission's Government Contracts Review Committee.

Section 2.05 Choice of Law and Forum Provision

The laws of the Commonwealth shall govern all questions as to the execution, validity, interpretation and performance of this contract. Furthermore, the parties hereto agree that any legal action that is brought on the basis of this contract shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky. However, see Section 6.13 for exception regarding United States.

Section 2.06 Sole Benefit

This Contract is intended for the sole benefit of the First Party, the Second Party, and, if implementing a federal grant program element, the United States Government and is not intended to create any other beneficiaries.

Section 2.07 Successors and Assigns

This Contract may not be assigned by a party without the express written consent of the other party. All covenants made under this Contract shall bind and inure to the benefit of any successors and assigns of the parties whether or not expressly assumed or acknowledged by such successors or assigns.

Section 2.08 Entire Contract

This Contract forms the entire contract between the parties as to scope and subject matter of this Contract. All prior discussions and understandings concerning the scope and subject matter are superseded and incorporated by this Contract.

Section 2.09 Severability

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 5 of 18
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If any provision of this Contract is held judicially invalid, the remainder of the Contract shall continue in force and effect to the extent not inconsistent with such holding.

Section 2.10 Waiver of Breach

If a party waives enforcement of any provision of this Contract upon any event of breach by the other party, the waiver shall not automatically extend to any other or future events of breach.

Section 2.11 Data Collection/Analysis Limitations

No data collected and provided by the First Party shall be used for any other purpose other than those expressly authorized in this Contract.

Section 2.12 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Lower Tier Covered Transactions

The Second Parties hereby certify the following by signing this contract:

- (i) That neither they nor their principals and/or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- (ii) Where the prospective recipient of federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall submit an explanation in writing to the First Party.

Section 2.13 Campaign Finance

The contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

Section 2.14 Change of Circumstances

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 6 of 18
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Each party shall promptly notify the other party of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect the party's ability to carry out any of its obligations under this Contract.

Section 2.15 Liability and Indemnity

Nothing in this Contract shall be construed as an indemnification by one party of the other for liabilities of a party or third persons for property loss or damage or death or personal injury arising out of and during the performance of this Contract. Any liabilities or claims for property loss or damage or for death or personal injury by a party or its agents, employees, contractors or assigns or by third persons, arising out of and during the performance of this Contract shall be determined according to applicable law.

Article III. Identification of the Object or Subject Matter of the Contract

Section 3.01 Purpose and Scope

This contract implements elements of a federal grant program "Chemical Stockpile Emergency Preparedness Program (CSEPP)," authorized by Catalog of Federal Domestic Assistance number 97.040, and administered by the First Party.

Section 3.02 Performance Specifications

Successful completion by the Second Parties shall include the following deliverables:

- (a) Successful completion by the Second Party shall include funded items requested through the respective federal line item budget.
- (b) Funding will be limited to actual awarded amount by the Federal Emergency Management Agency through each respective line item budget.
- (c) Provide quarterly reports on the progress of the project.

Section 3.03 Scope of Services / Scope of Work

Awarding Pendleton County a grant for direct support of the automation of the county emergency management office to include electronic forms generation, organization and standardization of electronic files for statewide implementation, county electronic training plans, statewide county ITEAMS implementation support and audio/video support for statewide EM

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 7 of 18
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education initiatives. Effective date will be from February 1, 2010 to June 30, 2010.

Article IV. Consideration and Conditions for Payment

Section 4.01 Total Amount of Contract and Contract Period

The Second Party fees and expenses relative to the performance of the scope of services outlined in this Contract and in the detailed attachment(s) to this contract shall not exceed the Total Order Amount as set forth on signature page of this Contract. The subject services and functions are to be performed during the term of this contract as set forth on page 1. It is understood that this contract is not effective and binding until approved by the Secretary of the Finance and Administration Cabinet and/or Legislative Research Commission's Government Contract Review Committee per KRS 45A.705.

Section 4.02 Earliest Date of Payment

No payment on this contract shall be made before completion of the review procedure provided for in KRS 45A.705, unless alternate actions occur as set out in KRS 45A.695(7) to wit payments on personal service contracts and memoranda of contracts shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the secretary of the Finance and Administration cabinet or agency head, if the agency has been granted delegation authority by the secretary.

Section 4.03 Payments

Payment by the First Party to the Second Party shall be made only after receipt of appropriate, acceptable and timely invoice, as so described in this Contract, and as submitted in written or electronic format to the First Party by the Second Party. The preferred method of payment will be through electronic funds transfer.

Section 4.04 Other Expenses

(a) The contractor shall be reimbursed for no other expenses than those, which have been expressly detailed in this Contract. All direct charges shall be documented to support the direct charging of the expense.

(b) Where applicable:

(i) Invoicing for fee: The contractor's fee shall be original invoice(s) and shall be documented by the contractor. The invoice(s) must conform to the method prescribed in the

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 8 of 18
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specifications of this contract.

(ii) Invoicing for travel expenses: The contractor must follow instructions prescribed in the specifications of this contract. Either original or certified copies of receipts must be submitted for airline tickets, motel bills, restaurant charges, rental car charges, and other miscellaneous expenses.

(iii) Invoicing for miscellaneous expenses: The contractor must follow instructions prescribed in the specifications of this contract. Expenses submitted shall be documented by original or certified copies.

Section 4.05 Travel

The contractor shall be paid no travel expense unless and except as specifically authorized under the specifications of this contract. Unless otherwise indicated, travel reimbursement shall be in accordance with 200 KAR 2:006. No travel time nor travel expenses will be included in the Second Party's or any subcontractor's hourly rates

Section 4.06 Social Security

The Second Parties and all other parties so contracted for services under the scope of service of this contract agree that they are cognizant that the First Party is not liable for Social Security contributions pursuant to 42 U.S Code, Section 418, relative to the compensation of the Second Parties during the effective dates of this contract.

Section 4.07 Financial Management System

(a) Applicable only to contracts where reimbursement is based upon actual, allowable costs.

(b) The Second Parties agree to establish and/or maintain a financial management system which shall provide for:

(i) Accurate, current, and complete disclosure of the financial results of the functions/services performed under this contract in accordance with the reporting requirements as set forth in this Contract and attachment(s) thereto;

(ii) Records that identify the source and application of funds for activities/functions/services performed pursuant to this contract. These records shall contain information pertaining to federal and/or state funds received, obligations, unobligated balances, if applicable, assets, liabilities, expenditures and income;

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 9 of 18
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- (iii) Effective control over and accountability for all funds, property, and other assets. The Second Parties shall safeguard all such assets and shall assure that they are used solely for authorized purposes in the provision of functions/services under this contract;
- (iv) Procedures for determining reasonableness, and allow ability of costs in accordance with the terms and conditions of this Contract and any attachment(s) thereto; and
- (v) Accounting records that are supported by source documentation.

Section 4.08 200 KAR 5:314 "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract"

The First Party certifies that it is in compliance with 200 KAR 5:314, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract". "The Second Party contractor as defined in KRS 45A.030(9) agrees that the contracting agency, the Finance and Administration cabinet, the auditor of public accounts, and the legislative research commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Furthermore, any books, documents, papers records, or other evidence provided to the contracting agency, the Finance and Administration cabinet, the auditor of public accounts, or the legislative research commission which are directly pertinent to the contract shall be subject to public disclosure regardless of the proprietary nature of the information, unless specific information is identified and exempted and agreed to by the secretary of the Finance and Administration cabinet as meeting the provisions of KRS 61.878(1) (c) prior to the execution of the contract. The secretary of the Finance and Administration cabinet shall not restrict the public release of any information which would otherwise be subject to public release if a state government agency was providing the services."

Section 4.09 Conflict of Interest Laws and Principles

The contractor certifies that he is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing the terms and conditions of this contract will not violate either any conflict of interest statute, KRS 45A.330-45A.340, 45A.990, KRS 164.390, or KRS 11A.040 of the Executive Branch code of ethics, relating to the employment of former public servants.

Section 4.10 Certification of Lobbying

- (a) No state funds appropriated to the Second Parties pursuant to this contract shall be used

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 10 of 18
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to influence, either directly or indirectly, the introduction or modification of any federal or state legislation, or the outcomes of any federal, state or local election, referendum, or initiative.

- (b) In addition, for any payment involving federal funds, the Second Parties certify to the best of their knowledge and belief, that for the receding contract period, if any, and for this current contract period:

No federal appropriated funds have been paid or will be paid, by or on behalf of the Second Parties, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative contract, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative contract.

- (c) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative contract, the Second Party shall complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying", in accordance with its instructions.

- (i) The Second Parties shall require that the language of this certification be included in the award documents for all subawards at all tiers, including subcontractors, subgrants, and contracts under grants, loans, and cooperative contracts, and that all subrecipients shall certify and disclose accordingly.

- (ii) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed under section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

Section 4.11 Violation of tax and employment laws

- (a) KRS 45A.485 requires the contractor to reveal to the Commonwealth, prior to the award of a contract, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax, corporate and utility tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 11 of 18
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compensation insurance laws, respectively.

(b) To comply with the provisions of KRS 45A.485, the contractor shall report any such final determination(s) of violation(s) to the Commonwealth by providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

(c) KRS 45A.485 also provides that, for the duration of any contract, the contractor shall be in continuous compliance with the provisions of those statutes which apply to the contractor's operations, and that the contractor's failure to reveal a final determination as described above or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and the contractor's disqualification from eligibility for future state contracts for a period of two (2) years.

(d) Contractor must check and initial one:

_____ the contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

_____ the contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). A list of such determination(s) is attached.

Article V. Time of Performance

Section 5.01 Effective Date

All Memorandum of Contracts are not effective until the secretary of the Finance and Administration Cabinet or his authorized designee has approved the contract and until the contract has been submitted to the government contract review committee. However, Memoranda of Contracts \$50,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes only as provided under KRS 45A.700.

Section 5.02 Cancellation:

The state agency shall have the right to terminate and cancel this agreement at any time not to exceed thirty (30) days written notice served on the contractor by registered or certified mail.

(a) Disputes concerning contract claims and performance will be addressed in accordance

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 12 of 18
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with KRS Chapter 45A.

(b) "Either party may cancel the contract at any time for cause or may cancel without cause on 30 days' written notice."

Section 5.03 Modifications to Contract

The agency reserves the right to modify this contract for the addition or deletion of requirements deemed necessary by the agency in accordance with KRS 45A.030 (2); KRS 45A.210 (1); (200 KAR 5:311).

Section 5.04 Notices

Any notice, transmittal, approval, or other official communication made under this Contract shall be in writing and shall be delivered by hand, facsimile transmission, or by mail to the other party.

Article VI. Federal Representations and Certifications

Section 6.01 Non-discrimination

(a) The Second Parties agree that no person shall be denied benefits of, or otherwise be subjected to discrimination in connection with the Second Party's performance under this Contract, on the grounds of race, religion, color, national origin, sex or handicap. Accordingly and to the extent applicable, the Second Party covenants and agrees to comply with the follow:

- (i) Title VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- (ii) Executive Order 11246 and Department of Labor regulations issued thereunder (41 CFR Part 60);
- (iii) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- (iv) The Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.).

(b) DISCRIMINATION (Because of race, religion, color, national origin, sex, age, or disability) PROHIBITED. This section applies only to contracts utilizing federal funds, in whole or in part. During the performance of this contract, the Second Party agrees as follows:

(i) The Second Parties will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex or age. The contractor further

	Document Phase	Document Description	Page
1000000940	Draft	Pendleton County Direct Support Grant for Automation	13 of 18

agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Second Parties agree to provide, upon request, needed reasonable accommodations. The Second Party will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, age or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Second Parties agree to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

(ii) The Second Parties will, in all solicitations or advertisements for employees placed by or on behalf of the Second Parties, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, age or disability.

(iii) The Second Parties will send to each labor union or representative of workers with which he has a collective bargaining contract or other contract or understanding, a notice advising the said labor union or workers' representative of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Second Parties will take such action with respect to any subcontract or purchase order as the First Party or federal administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

(iv) The Second Parties will comply with all provisions of Presidential Executive Order no. 11246 of September 24, 1965 as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

(v) The Second Parties will furnish all information and reports required by Presidential Executive Order no. 11246 of September 24, 1965, as amended, and by the rules,

(vi) Regulations and orders of the secretary of labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

(vii) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part and the Second Party may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Presidential Executive Order no. 11246 of September 24, 1965, as

	Document Phase	Document Description	Page
1000000940	Draft	Pendleton County Direct Support Grant for Automation	14 of 18

amended, and such other sanctions may be imposed and remedies invoked as provided in or as otherwise provided by law.

(viii) The Second Parties will include the provisions of paragraphs (1) through (7) of Section 202 of Presidential Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to Section 204 of Presidential Executive Order no. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Second Parties will take such action with respect to any subcontract or purchase order as the First Party or administering federal agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Second Parties become involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the First Party or federal agency, the Second Parties may request the United States to enter into such litigation to protect the interests of the United States.

Section 6.02 Lobbying

(a) The Second Parties agree that they will not expend any funds appropriated by Congress to pay any person for influencing or attempting to influence an officer or employee of any agency, or a Member of Congress in connection with any of the following Federal actions: the awarding of any Federal contract; the making of any Federal grant; the making of any Federal loan; the entering into of any cooperative contract; and, the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative contract.

(b) The Interim Final Rule, New Restrictions on Lobbying, issued by the United States Office of Management and Budget is incorporated by reference.

Section 6.03 Drug-Free Work Place

(a) The Second Parties agree that they will comply with the provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.) and maintain a drug-free workplace.

(b) The Final Rule, Government-Wide Requirements for Drug-Free Workplace (Grants), issued by the United States Office of Management and Budget is incorporated by reference and the Second Party covenants and agrees to comply with all the provision thereof, including any amendments to the Final Rule that may hereafter be issued.

Section 6.04 Environmental Standards.

	Document Phase	Document Description	Page
1000000940	Draft	Pendleton County Direct Support Grant for Automation	15 of 18

- (a) The Second Parties agree that their performance under this contract shall comply with: the requirements of Section 114 of the Clean Air Act (42 U.S.C. 7414) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1318), that relate generally to inspection, monitoring, entry reports and information, and with all regulations and guidelines issued thereunder; the Resources Conservation and Recovery Act (RCRA); the Comprehensive Environmental Response, Compensation and Liabilities Act (CERCLA); the National Environmental Policy Act (NEPA); and any applicable Federal, State, or Local environmental regulation.
- (b) The Second Parties shall insure that no facility used in their performance under this contract is listed on the Environmental Protection Agency (EPA) list of violating facilities pursuant to 40 CFR Part 15 without the concurrence of the First Party. The Second Parties shall notify the Second of the receipt of any communication from EPA indicating that a facility to be or being used in its performance under this Contract is under consideration for listing on the EPA list of violating facilities.

Section 6.05 Preference for U.S. Flag Carriers

The Second Parties agree to comply with 46 U.S.C. 1241(b) and regulations issued thereunder (46 CFR Part 381) concerning the use of privately-owned United States flag commercial vessels.

Section 6.06 Debarment and Suspension

- (a) The Second Parties shall not make any award or permit any award (subgrant or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension".
- (b) The Final Rule, Government-Wide Debarment and Suspension (Non-procurement), issued by the United States Office of Management and Budget is incorporated by reference and the Second Party covenants and agrees to comply with all the provision thereof, including any amendments to the Final Rule that may hereafter be issued.

Section 6.07 Hatch Act

The Second Parties agree to comply with the Hatch Act (5 U.S.C. 1501 -1508 and 7324 - 7328), as implemented by the United States Office of Personnel Management at 5 CFR Part 151, which limits political activity of employees or officer of State or local governments whose employment is connected to an activity financed in whole or part with Federal funds.

	Document Phase	Document Description	Page
1000000940	Draft	Pendleton County Direct Support Grant for Automation	16 of 18

Section 6.08 Buy American Act

The Second Parties agree that they will not expend any funds appropriated by Congress without complying with The Buy American Act (41 U.S.C. 10). The Buy American Act gives preference to domestic end products and domestic construction materials. In addition, the Memorandum of Understanding between the United States of America and the European Economic Community on Government Procurement, and the North American Free Trade Contract (NAFTA), provide the EC and NAFTA end products and construction materials are exempted from application of The Buy American Act.

Section 6.09 Copeland "Anti-Kickback" Act

The Second Parties agree that they will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in United States Department of Labor (29 CFR Part 3). As applied to this contract, the Copeland "Anti-Kickback" Act makes it unlawful to induce, by force, intimidation, threat or procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, finance in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment. Section

6.10 Purchasing and Specifications

The Second Parties certify that he/they will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he/they attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph, "He" is construed to mean "They" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "He" is construed to mean any person with an interest therein.

Section 6.11 Confidentiality

The Second Parties agree that any employee or agent acting in its behalf will abide by the state and federal rules and regulations governing access to and use of information provided to the second party by the First Party in the administration of this contract.

Section 6.12 Audit Requirements

If the Second Party is a governmental entity, an institution of higher learning or other nonprofit institution, the Second Party shall procure an audit in accordance with the United State's Office of Management and Budget (OMB) Circular A-133, as amended. A copy of the Second Party's

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 17 of 18
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audit report(s) shall be submitted to the First Party as so identified and detailed, and in the prescribed timeframes as set forth in this Contract and in the attachment(s) to the contract.

Section 6.13 Applicable Law

This Contract is incidental to the implementation of a federal grant program. Accordingly, this Contract shall be governed by and construed according to Federal law as it may affect the right, remedies, and obligations of the United States.

Section 6.14 Governing Regulations

To the extent not inconsistent with the express terms of this Contract, the provisions of 49 CFR 18, Uniform Administrative Requirements for Grants and Cooperative Contracts and OMB Circular A-87 which are hereby incorporated by reference as if fully set forth herein, shall govern this Contract.

Section 6.15 Procurement

The acquisition of goods and services by the Contractor in performance of this Contract shall be according to applicable Commonwealth of Kentucky contracting procedures, the standards and procedures contained in applicable federal regulations (44 CFR, 49 CFR, 32 CFR, others).

Section 6.16 Environmental Requirements

The contractor is encouraged to integrate National Environmental Policy Act compliance and related legislation as implemented under 44 CFR in the execution and administration of this contract.

Section 6.17 Uniform Administrative Requirements

The contractor will follow the administrative requirements under OMB Circular No.A-102 and 49 CFR.

Section 6.18 Cost Principles

Determination of allowable cost for reimbursements will be determined as outlined in OMB Circular No.A-87 for local governments or OMB Circular No.A-122 for Nonprofit Organizations and other applicable Federal Regulations.

Section 6.19 Contract Work Hours and Safety Standards Act

Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S. C. 327-330) as supplemented by Department of Labor Regulation.

Section 6.20 Patent Rights

This standard Patent Right Clause found at 37 CFR 401.12 is hereby incorporated by reference which governs rights to inventions made by non-profit organizations and small business firms under Government grants, contracts, and cooperative contracts.

1000000940	Document Phase Draft	Document Description Pendleton County Direct Support Grant for Automation	Page 18 of 18
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In Re: Health Dept. Tax Rate Entry into Court Order Book

Judge Bertram stated that the Local Health Dept. tax rate needs to be approved by entry of an order on the Fiscal Court Order Book. Squire Whaley made a motion to approve the form as presented, seconded by Squire Fogle, motion carried.

**Three Rivers District Health Department
& Home Health Agency**

510 South Main Street
Owenton, Kentucky 40359
PH: (502) 484-3412
FAX: (502) 484-0864

December 22, 2009

Pendleton County Fiscal Court
C/o Hon. Henry Bertram
Pendleton County Judge Executive
233 Main St., Courthouse Room #4
Falmouth, KY 41040

Dear Fiscal Court:

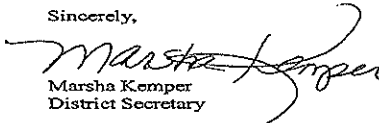
Please find enclosed for your records a copy of the Resolution of the Pendleton County Board of Health Establishing Public Health Tax Rate in the Year 2009.

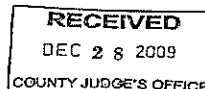
The Fiscal Court approves the tax rate by entry of an order on the Fiscal Court Order Book. Please send two attested copies of the order to:

Three Rivers District Health Department
510 S. Main Street
Owenton, KY 40359

Thank you for your cooperation.

Sincerely,


Marsha Kemper
District Secretary



GALLATIN CO. HEALTH CENTER
ph: (850) 567-2844

OWEN CO. HEALTH CENTER
ph: (502) 484-5736

CARROLL CO. HEALTH CENTER
ph: (502) 732-6641

PENDLETON CO. HEALTH CENTER
ph: (502) 684-6985

CH-62
(Rev. 9/02)

**RESOLUTION OF PENDLETON COUNTY BOARD OF HEALTH
ESTABLISHING PUBLIC HEALTH TAX RATE IN THE YEAR OF 2009
FOR PENDLETON COUNTY PUBLIC HEALTH TAXING DISTRICT
CREATED BY KRS 212.720**

The Pendleton County Board of Health met on the 13th day of August, Falmouth, Kentucky.

MEMBERS PRESENT:

<u>Henry Bertram</u>	<u>Tony Hall, DVM</u>	<u>Trena Mainis</u>
<u>Monte McElfresh, DMD</u>	<u>Dorothy Jean Nordheim</u>	
<u>Mark Faulhaber</u>	<u>Connie Francis-Robey</u>	

On motion by Tony Hall duly seconded by Mark Faulhaber and carried, the following resolution was adopted:

WHEREAS, by a vote of the electorate a public health taxing district for Pendleton County, Kentucky, was established pursuant to the provisions of KRS 212.720 et seq. of the Kentucky Revised Statutes and;

WHEREAS, the members of the county or city-county board of health are by virtue of their office the governing body of the public health taxing district and are authorized to perform all duties attendant thereto in addition to their duties as members of the county or city-county board of health; and

WHEREAS, the other tax levying authorities within the taxing district have not in the opinion of this Board of Health appropriated an amount sufficient to meet the public health needs of the Pendleton County Health Department nor an amount sufficient to meet the standards prescribed by the Cabinet for Health Services.

NOW, THEREFORE, BE IT RESOLVED that there is hereby levied a special ad valorem tax upon all property subject to taxation in Pendleton County, Kentucky as provided by KRS 212.725 et seq. at the rate of 5.5 cents per \$100 of the assessed valuation of all real property and at the rate of 5.5 cents per \$100 of the assessed valuation of all personal property; and at the rate of 5.5 cents per \$100 of the assessed valuation of all motor vehicles in Pendleton County as of January 1, 2009. The motor vehicle tax rate will be applicable to calendar year beginning January 1, 2010.

The fiscal court of Pendleton County, Kentucky, is hereby requested and directed to levy such tax as set forth in the resolution which shall be in addition to all other county ad valorem taxes and to cause the same to be properly placed upon the tax bills of all taxpayers liable therefore by the proper county officers and to direct the sheriff of Pendleton County, Kentucky, to collect, receive and remit the proceeds of this levy to the Pendleton County Board of Health and to do any and all other things necessary, requisite and proper in the premises.

The secretary is directed to deliver a duly certified copy of this resolution to the fiscal court of Pendleton County. Done at Falmouth Kentucky, on the 13th day of August, 2009.

<u>Henry Bertram</u> Member	<u>Tony Hall</u> Member	<u>Trena Mainis</u> Member
<u>Monte McElfresh</u> Member	<u>Dorothy Jean Nordheim</u> Member	
<u>Mark Faulhaber</u> Member	<u>Connie Francis-Robey</u> Member	

I, Marsha Kemper Secretary of the Pendleton County Board of Health, certify that the foregoing resolution was adopted by said Board and Signed by its members whose names appear thereon at a meeting of said Board of Health at Falmouth Kentucky, on the 13th day of August, 2009.

Marsha Kemper
Secretary Pendleton County Board of Health

I, Wm. Douglas Mc Commissioner, Department for Public Health, hereby certify that the foregoing resolution of the Pendleton County Board of Health imposing a special ad valorem public health tax levy in the amount of 5.5 per \$100 of the assessed valuation of all real property and at the rate of 5.5 cents per \$100 of the assessed valuation of all personal property in the Pendleton County for the year 2009, and at the rate of 5.5 cents per \$100 of the assessed valuation of all motor vehicles in the Pendleton County for the year 2010 is hereby approved by the Department for Public Health on this the 1 day of Dec, 2009.

Wm. Douglas Mc
Commissioner, Department for Public Health

NOTE: A COPY OF THE OFFICIAL BOARD OF HEALTH MINUTES ESTABLISHING THE TAX RATE MUST ACCOMPANY THIS RESOLUTION WHEN SUBMITTED TO THE DEPARTMENT FOR PUBLIC HEALTH.

**Pendleton County Local Board of Health
Minutes
August 13, 2009**

COPY

Members Present: Henry Bertram, Chairman
Mark Faulhaber
Monte McElfresh, DMD
Trena Mains
Tony Hall, DVM
Dorothy Jean Nordheim
Connie Frances-Robey

Members Absent: Delbert Cox
Jennifer Wright
Brian Schack, MD
JoAnn Florence
Rose Verax

Staff Present: Georgia Heise, DrPH, District Director
Amy Young, Administrative Manager
Marsha Kemper, Secretary

Welcome and Remarks: Chairman Henry Bertram welcomed everyone to the meeting held at the Pendleton County Health Center on August 13, 2009. He declared a quorum and called the meeting to order.

Topic: Approval of Minutes- August 21, 2008

Discussion: The minutes of August 21, 2008 were reviewed.

Action: Mark Faulhaber made the motion to approve the August 21, 2008 minutes. Trena Mains seconded the motion, which passed unanimously.

Old Business

Topic: Investments Update

Discussion: Marsha Kemper, District Secretary, explained to the Board members that Fifth Third Bank (current location of checking account) is now charging a service fee each month. The Bank's explanation for the fee is that it is to cover the cost of the FDIC coverage, which is \$250,000.00.

Action: Connie Francis-Robey made the motion to move the checking account back to Pendleton County Saving Bank. Mark Faulhaber seconded the motion, which passed unanimously.

**Pendleton County Local Board of Health Minutes
August 13, 2009
Page 3**

Discussion: Ms. Young reviewed the Budget Summary for General Fund FY09/10.

Action: Mark Faulhaber made a motion to resubmit the Amended Budget Summary for General Fund FY 09/10 due to the lower tax collections. Tony Hall seconded the motion, which passed unanimously.

Topic: Facilities Update

Discussion: Georgia Heise discussed the poor condition of the rear entry door from the kitchen. After discussion, the Board agreed to replace the steel door.

Action: Mark Faulhaber made the motion to replace the door with the bid of 650.00. Tony Hall seconded the motion, which passed unanimously.

Topic: Public Officials Bond

Discussion: Ms. Young informed the Board that the Pendleton County Public Health Taxing District and the Three Rivers District is mandated to ensure bonding for employees and Board of Health members for the maximum amount of funds that they have access to at any given point within the year. Three Rivers purchases the bonding under a blanket KACo policy that covers our Local Board of Health signatories.

Topic: Election of Officers

Discussion: Judge Bertram reported to the Board the current officers: Henry Bertram, Chairman; Delbert Cox, Vice Chairman; and Dorothy Jean Nordheim, Treasurer.

Action: Monte McElfresh made the motion to keep the same officers. Tony Hall seconded the motion, which passed unanimously.

Topic: Pendleton County Board of Health Member Terms/ Nominees

Discussion: Marsha Kemper, designated secretary for the Local Board of Health, explained the term renewal and the biographical forms. She passed out the forms to the members that needed to renew their terms.

Topic: Next Meeting

Discussion: Ms. Kemper will notify the Board members when the next meeting will be.

Action: Monte McElfresh made the motion to adjourn the meeting. Trena Mains seconded the motion, which passed unanimously.

In Re: Discuss Awarding Bid for County Surplus Jeep

Discussion was held regarding sealed bids for the Jeep that the County has declared surplus. This was informational only, no action taken.

Advertisement for Bids

The Pendleton County Fiscal Court is accepting sealed bids on a 1997 Jeep Wagoneer used by the county as an animal control vehicle. Bids will be accepted at the County Judge's office, 233 Main Street, Falmouth, 41040, until 2:00 PM, January 19, 2010. Bids will be opened in the office of the Judge/Executive immediately after 2:00 PM and will be awarded to the highest bidder baring no discrepancies in the bids. No faxed bids accepted and all bids shall be marked "Bids". The Fiscal Court reserves the right to reject any or all bids.

Publish on the January 12th

In Re: Discuss Emergency Management's Report Concerning Bluegrass Bio-Diesel Cooking Grease Spill

Judge Bertram informed the court that Emergency Manager Mike Moore will present his presentation concerning the Bluegrass Bio-Diesel Cooking Grease Spill to the Industrial Authority on January 21, 2010 at 7:00 AM.

In Re: Discuss Not Holding a Caucus Meeting on January 22

Discussion was held regarding the January 22nd, 2010 Caucus meeting and it was decided that no meeting would be held on that day.

In Re: Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Whaley made a motion, seconded by Squire Veirs that the following Budget Accounts Transfers be accepted and approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY JANUARY 12, 2010
7:00 PM
COURT ORDER TRANSFERS

Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-592	Maintenance & Repairs – Vehicles	\$ 1,000.00
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CASH TRANSFERS

Transfer from General Fund to Jail Fund for Operations	\$30,000.00
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INTERFUND TRANSFERS

Transfer from General Fund to HRA Fund	\$ 1,944.36
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Transfer from Road Fund to HRA Fund	\$ 216.04
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Transfer from 911 Fund to HRA Fund	\$ 432.08
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Henry W. Bertram

Date: _____

Fiscal Court Clerk

Date: _____

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Wells, seconded by Squire Fogle that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5022						
		Vendor OFFICEDEPO OFFICE DEPOT			Voucher Date 01/12/2010	
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	502403347001,273001	837165	JUDGES OFFICE SUPPLIES	47.37
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		837119	JUDGES OFFICE SUPPLIES	89.33
07-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		837130	OFFICE SUPPLIES JUDGES OFFICE	93.52
07-0112	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES		837119	OCC TAX ADMINIS. OFFICE SUPPLIES	112.42
07-0112	01-5080-411-	CUSTODIAL SUPPLIES		837127	CUSTODIAL CLEANING SUPPLIES	93.65
		Printed On Check 012212			Voucher Totals	436.30
Voucher No. 07-5023						
		Vendor POST OFFIC U S POST OFFICE			Voucher Date 01/12/2010	
07-0112	01-5001-563-	CO. JUDGE/EXEC., POSTAGE		837197	POSTAGE MATERIAL	50.00
		Printed On Check 012213			Voucher Totals	50.00
Voucher No. 07-5024						
		Vendor DONNA ROSE DONNA ROSE COMPANY			Voucher Date 01/12/2010	
07-0112	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES		837240	NOTARY PUBLIC BOND BOOK	397.00
		Printed On Check 012214			Voucher Totals	397.00
Voucher No. 07-5025						
		Vendor CORONER JOHN PEOPLES			Voucher Date 01/12/2010	
07-0112	01-5020-308-	AUTOPSIES AND ATTENDANTS		837225	ELEVEN AUTOPSY RUNS @ \$175 EACH	1,925.00
		Printed On Check 012215			Voucher Totals	1,925.00
Voucher No. 07-5026						
		Vendor CO CLERK PENDLETON COUNTY CLERK			Voucher Date 01/12/2010	
07-0112	01-5010-199-	CO. CLERK FEES		837169	CERTIFICATE OF REGISTRATION - JAILERS VEHICLE	15.00
		Printed On Check 012216			Voucher Totals	15.00
Voucher No. 07-5027						
		Vendor KCJEA KCJEA/KMCA			Voucher Date 01/12/2010	
07-0112	01-5025-569-	REGISTRATION/CONFERENCES	3144	837174	28TH WINTER CONFERENCE JUDGE & MAGISTRATES	740.00
		Printed On Check 012217			Voucher Totals	740.00
Voucher No. 07-5028						
		Vendor COUNTYOFFI KACO			Voucher Date 01/12/2010	
07-0112	01-5025-569-	REGISTRATION/CONFERENCES	307-78	837191	8. FOGLE CONFERENCE	85.00
		Printed On Check 012218			Voucher Totals	85.00
Voucher No. 07-5029						
		Vendor NKAPC NORTHERN KY AREA PLANNING COMMISSION			Voucher Date 01/12/2010	
07-0112	01-5070-399-	PLANNING - COMPREHENSIVE	491	537246	NOVEMBER ZONING ADMINISTRATION CHARGES	202.50
		Printed On Check 012219			Voucher Totals	202.50
Voucher No. 07-5030						
		Vendor D-C ELEVAT D-C ELEVATOR COMPANY, INC.			Voucher Date 01/12/2010	
07-0112	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	148974	837234	ELEVATOR MAINTENANCE OIL & LUBRICATION	84.75
		Printed On Check 012220			Voucher Totals	84.75
Voucher No. 07-5031						
		Vendor FAMILY FAMILY DOLLAR STORES			Voucher Date 01/12/2010	
07-0112	01-5050-411-	CUSTODIAL SUPPLIES	784	837220	CUSTODIAL SUPPLIES COURTHOUSE	7.25
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	616000784	213833	LIVE TRAP BAIT, WINDSHIELD WASHER FLUID	4.30
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	616000784	213834	CAT FOOD	10.00
		Printed On Check 012221			Voucher Totals	21.55

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5032						
		Vendor CROUCHS BRIAN CROUCH-CROUCH'S LAWN CARE			Voucher Date 01/12/2010	
07-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		837170	SALTED SIDEWALKS COURTHOUSE	60.00
07-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		837194	DECEMBER 29 SALT AROUND COURTHOUSE	100.00
		Printed On Check 012222			Voucher Totals	160.00
Voucher No. 07-5033						
		Vendor JONGOSNEY JON GOSNEY - ELECTRICAL SERVICES			Voucher Date 01/12/2010	
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4419	837215	LABOR & MATERIAL FOR MT AUBURN RADIO TOWER REPAIR	383.02
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4415	837213	MAINTENANCE ON MT AUBURN RADIO TOWER	89.44
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4416	837214	MAINTENANCE ON MORGAN HIGHTOWER RADIO EQUIP	80.00
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4417	837216	MAINTENANCE ON HWY 177 BUTLER RADIO EQUIP	82.73
		Printed On Check 012223			Voucher Totals	635.19
Voucher No. 07-5034						
		Vendor MOBILCOM MOBILCOMM INC			Voucher Date 01/12/2010	
07-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	740923	837223	DECEMBER MAINTENANCE CONTRACT CO PROPERTIES	76.20
		Printed On Check 012224			Voucher Totals	76.20
Voucher No. 07-5035						
		Vendor VANLAND VANLANDINGHAM & SONS INC.			Voucher Date 01/12/2010	
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	14	837242	FURNACE REPIARS FURNANCE AT ANIMAL SHELTER	106.77
		Printed On Check 012225			Voucher Totals	106.77
Voucher No. 07-5036						
		Vendor HENDY JOHN HENDY CONTRACTING			Voucher Date 01/12/2010	
07-0112	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		634374	REPAIRS TO AMBULANCE QRTS BUILDING	116.00
		Printed On Check 012226			Voucher Totals	116.00
Voucher No. 07-5037						
		Vendor MIDWEST MIDWEST BOTTLE GAS INC.			Voucher Date 01/12/2010	
07-0112	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	T13277	837196	GAS FOR WATER TOWER GENERATOR	464.90
		Printed On Check 012227			Voucher Totals	464.90
Voucher No. 07-5038						
		Vendor FALMOUTH CITY OF FALMOUTH			Voucher Date 01/12/2010	
07-0112	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		837237	DECEMBER FIRE RUNS	2,375.00
		Printed On Check 012228			Voucher Totals	2,375.00
Voucher No. 07-5039						
		Vendor PCVH GRANTS LICK VETERINARY HOSPITAL			Voucher Date 01/12/2010	
07-0112	01-5205-385-	VETERINARY SERVICE		837236	RABIES SHOTS, EUTHANISA, EXAMS	165.00
		Printed On Check 012229			Voucher Totals	165.00
Voucher No. 07-5040						
		Vendor GALLS-ARAM GALLS, AN ARAMARK COMPANY			Voucher Date 01/12/2010	
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	510315238	213830	ANIMAL CONTROL DUTY JACKET	229.99
		Printed On Check 012230			Voucher Totals	229.99
Voucher No. 07-5041						
		Vendor PAPPY'S PAPPY'S ARMORY			Voucher Date 01/12/2010	
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	318902	213835	TRAINING AMMO	40.00
		Printed On Check 012231			Voucher Totals	40.00

Page No 2

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: BARNES BARNES HARDWARE AND LUMBER						
Voucher No.	07-5042				Voucher Date	01/12/2010
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	610622	837217	DOG FOOD	33.98
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	610996	213832	CONTRACTOR BAGS	12.99
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	610928	213831	DOG FOOD, WOODEN HANDLE, SCRUB BRUSH	77.44
07-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	611355	213836	GATE HINGE KIT	15.49
		Printed On Check 012232			Voucher Totals	139.90
Vendor: FLEETONE FLEETONE LLC						
Voucher No.	07-5043				Voucher Date	01/12/2010
07-0112	01-5070-455-	P & Z PETROLEUM PRODUCTS	1402698	837231	DECEMBER FUEL ZONING	32.34
07-0112	01-5091-455-	MAPPING PETROLEUM PRODUCTS	1402702	837228	MONTHLY FUEL MAPPING	57.85
07-0112	01-5205-455-	PETROLEUM PRODUCTS	1402698	837231	DECEMBER FUEL ANIMAL CONTROL	203.90
		Printed On Check 012233			Voucher Totals	294.09
Vendor: SILGAS SILGAS						
Voucher No.	07-5044				Voucher Date	01/12/2010
07-0112	01-5205-578-	DOG KENNEL UTILITIES	13589-03613	837248	PROPANE FOR ANIMAL SHELTER	277.78
		Printed On Check 012234			Voucher Totals	277.78
Vendor: LOGAN LOGAN LUMBER COMPANY						
Voucher No.	07-5045				Voucher Date	01/12/2010
07-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION	8835,8838,8857,	837235	MATERIAL FOR ATHLETIC PARK TRAIL	372.58
		Printed On Check 012235			Voucher Totals	372.58
Vendor: PATRICKJOH PATRICK JOHNSON						
Voucher No.	07-5046				Voucher Date	01/12/2010
07-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		837244	LABOR TRAIL CONSTRUCTION	320.00
		Printed On Check 012236			Voucher Totals	320.00
Vendor: SEAN MADER SEAN MADER						
Voucher No.	07-5047				Voucher Date	01/12/2010
07-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		837245	LABOR-TRAIL CONSTRUCTION	120.00
		Printed On Check 012237			Voucher Totals	120.00
Vendor: FAL OUTLOO THE FALMOUTH OUTLOOK						
Voucher No.	07-5048				Voucher Date	01/12/2010
07-0112	01-9100-539-	LEGAL NOTICES	204	837219	LEGAL ADS	790.08
		Printed On Check 012238			Voucher Totals	790.08
27 Vouchers Printed Totalling						10,642.58

Page No 3

Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: E&H BRIDGE E&H BRIDGE & GRATING INC.						
Voucher No.	07-5049				Voucher Date	01/12/2010
07-0212	02-6105-312-	BRIDGES		837178	BRIDGE MATERIALS	71,626.90
		Printed On Check 006016			Voucher Totals	71,626.90
Vendor: JAMIE'S TR JAMIE'S TRUCK SERVICE, INC.						
Voucher No.	07-5050				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	1614	837247	#8 FREIGHTLINER - DIAGNOSED - AND REPAIRED	1,220.44
		Printed On Check 006017			Voucher Totals	1,220.44
Vendor: FAB-N-WELD FAB-N-WELD						
Voucher No.	07-5051				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	9156	837238	WELDING WORK	215.00
		Printed On Check 006018			Voucher Totals	215.00
Vendor: ACE FALMOUTH ACE HARDWARE						
Voucher No.	07-5052				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	22831&22632	534427	CABEL MENDER, LIGHT BULBS, WIRE TIE	21.08
07-0212	02-6105-447-	ROAD MATERIALS	22612	534425	DIRT SHOVELS	87.88
07-0212	02-6105-447-	ROAD MATERIALS	22709	534434	BUSHING & COUPLER	6.28
07-0212	02-6105-447-	ROAD MATERIALS	22644	534430	12 PACK D BATTERIES, FLASHLIGHTS FOR TRUCKS	29.88
07-0212	02-6105-447-	ROAD MATERIALS	22765	534440	PAINT BRUSH, SET SCREWS, ANCHORS, FASTENERS	6.54
07-0212	02-6105-447-	ROAD MATERIALS	22761&22808	534445	ELECTRICAL WORK PARTS	53.99
07-0212	02-6105-447-	ROAD MATERIALS	22803	534446	SCREWS FOR TIME CLOCK	.48
07-0212	02-6105-447-	ROAD MATERIALS	22832	534452	BULB FOR WORK LIGHT	8.49
07-0212	02-6105-447-	ROAD MATERIALS	22858	534453	FURNACE FILTERS	13.47
07-0212	02-6105-447-	ROAD MATERIALS	22861	534454	BOLTS	12.49
		Printed On Check 006019			Voucher Totals	258.76
Vendor: BARRETT PA BARRETT PAVING MATERIALS						
Voucher No.	07-5053				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS		534421	COLD PATCH	2,212.20
		Printed On Check 006020			Voucher Totals	2,212.20
Vendor: EATON ASPH EATON ASPHALT						
Voucher No.	07-5054				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	905398&2 RI	534444	COLD PATCH	4,003.65
07-0212	02-6105-447-	ROAD MATERIALS	905401&6 RI	534447	COLD PATCH	5,665.40
07-0212	02-6105-447-	ROAD MATERIALS	905401&8 RI	534442	COLD PATCH	4,753.40
		Printed On Check 006021			Voucher Totals	15,462.45
Vendor: HALL SIGNS HALL SIGNS INC.						
Voucher No.	07-5055				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	252911&252834	537182	ROAD SIGNS	880.46
		Printed On Check 006022			Voucher Totals	880.46
Vendor: HILLTOP HILLTOP STONE LLC						
Voucher No.	07-5056				Voucher Date	01/12/2010
07-0212	02-6105-447-	ROAD MATERIALS	858483&858539	837226	LIMESTONE FOR BLUEGRASS BIODIESEL CLEANUP	6,036.05
		Printed On Check 006023			Voucher Totals	6,036.05

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor MOBILCOM MOBILCOMM INC Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	740921	637224	JANUARY RADIO SERVICE CONTRACT ROAD DEPT	105.00
		Printed On Check 008024			Voucher Totals	105.00
Vendor J. EDINGER J. EDINGER & SON, INC. Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	1904C	534096	FINS TAILGATE SPEA.	522.18
		Printed On Check 008025			Voucher Totals	522.18
Vendor KY MOTOR KENTUCKY MOTOR SERVICE FALMOUTH Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	26-218716826-218888	534426	DEPTH GAUGE, WD40, WINDSHEILD WASH, LUBRICANT	104.88
07-0212	02-6105-447-	ROAD MATERIALS	26-219018	534433	1 DRILL BIT	2.13
07-0212	02-6105-447-	ROAD MATERIALS	26-219058	534436	OIL FILTER	5.16
07-0212	02-6105-447-	ROAD MATERIALS	26-219218	534439	CONNECTOR FOR FUEL SENDER	13.74
07-0212	02-6105-447-	ROAD MATERIALS	26-219593	534449	TIMING BELT	15.69
07-0212	02-6105-447-	ROAD MATERIALS	26-219928,34,50,5658	534456	ROAD SUPPLIES	95.21
		Printed On Check 008026			Voucher Totals	236.81
Vendor ANDER. EQUI ANDERSON'S EQUIPMENT CO. Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	34658	534438	7 FITTINGS FOR SNOWPLOW	16.11
07-0212	02-6105-447-	ROAD MATERIALS	34798	534428	PIPE PLUG, HYD HOSE FOR SNOW PLOW	20.40
		Printed On Check 008027			Voucher Totals	36.51
Vendor HOLT HOLT EQUIPMENT COMPANY, LLC Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	06-8331246	534443	INSIDE DOOR LATCH	102.82
		Printed On Check 008028			Voucher Totals	102.82
Vendor BARNES BARNES HARDWARE AND LUMBER Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	610879	534441	BATTERIES - D & AA	13.57
		Printed On Check 008029			Voucher Totals	13.57
Vendor NAPA CARSON AUTO & TRACTOR SUPPLY, INC. Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	621402	534437	AIR FITTINGS FOR AIR TANK	2.62
07-0212	02-6105-447-	ROAD MATERIALS	621928	534457	GAS SHOCK	24.19
07-0212	02-6105-447-	ROAD MATERIALS	621893	534455	AIR FILTER	19.62
		Printed On Check 008030			Voucher Totals	46.43
Vendor OFFICEDEPO OFFICE DEPOT Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	502404490001	837166	AIR FILTER	28.87
		Printed On Check 006031			Voucher Totals	28.87
Vendor ZEE ZEE MEDICAL, INC. - #149 Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	0149885267	534451	FIRST AID SUPPLIES	60.70
		Printed On Check 008032			Voucher Totals	60.70

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor MORBARK MORBARK INC Voucher Date 01/12/2010						
07-0212	02-6105-447-	ROAD MATERIALS	549319 RI	534450	MECH GOVERNOR	672.58
		Printed On Check 008033			Voucher Totals	672.58
Vendor FLEETONE FLEETONE LLC Voucher Date 01/12/2010						
07-0212	02-6105-455-	PETROLEUM PRODUCTS	1402702	837230	DECEMBER FUEL ROAD DEPT	1,157.25
		Printed On Check 006034			Voucher Totals	1,157.25
19 Vouchers Printed Totalling						100,824.98

Page No 3

Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5068						
		Vendor	BOONEJAIL	BOONE COUNTY JAIL	Voucher Date	01/12/2010
07-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES		532261	INMATE HOUSEING DECEMBER 2009	11,480.00
		Printed On Check	005012		Voucher Totals	11,480.00
Voucher No. 07-5069						
		Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	01/12/2010
07-0312	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		837243	DECEMBER JAIL TRANSPORT SALARIES	5,323.57
		Printed On Check	005013		Voucher Totals	5,323.57
Voucher No. 07-5070						
		Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	01/12/2010
07-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		837239	DECEMBER TRANSPORTS 820 MILES @ .35 A MILE	287.00
		Printed On Check	005014		Voucher Totals	287.00
Voucher No. 07-5071						
		Vendor	FLEETONE	FLEETONE LLC	Voucher Date	01/12/2010
07-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1402695	837229	DECEMBER FUEL-JAILERS	726.34
		Printed On Check	005015		Voucher Totals	726.34
Voucher No. 07-5072						
		Vendor	BURLPHARMA	BURLINGTON PHARMACY	Voucher Date	01/12/2010
07-0312	03-5101-549-	ROUTINE MEDICAL		532258	MEDS FOR INMATE D. GABBARD	10.49
07-0312	03-5101-549-	ROUTINE MEDICAL		532259	MEDS FOR INMATE D. SMITH	21.78
		Printed On Check	005018		Voucher Totals	32.27
Voucher No. 07-5073						
		Vendor	J & L TIRE	GARY HARDY / J&L TIRE SERVICE	Voucher Date	01/12/2010
07-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	18900	532257	OIL CHANGE & WASHER FLUID J2 VEHICLE	33.45
07-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	18992	532255	OIL CHANGE, WASHER FLUID, TIRE REPAIR	42.45
		Printed On Check	005017		Voucher Totals	75.90
Voucher No. 07-5074						
		Vendor	BILL WAITS	BILL WAITS AUTO MALL	Voucher Date	01/12/2010
07-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	60368	532256	ELECTRIC WINDOW SWITCH	66.43
		Printed On Check	005018		Voucher Totals	66.43
7 Vouchers Printed Totalling						17,991.51

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5075						
		Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.	Voucher Date	01/12/2010
07-0412	04-5135-571-	RENEWALS AND REPAIRS	621855,621890,621891	274349	BATTERIES FOR EM JEEP, REPEATER SITES	1,050.85
		Printed On Check	001313		Voucher Totals	1,050.85
Voucher No. 07-5076						
		Vendor	TERMINIX	TERMINIX PROCESSING CENTER	Voucher Date	01/12/2010
07-0412	04-5135-571-	RENEWALS AND REPAIRS	291752863	837246	ANNUAL PEST CONTROL EOC	232.80
		Printed On Check	001314		Voucher Totals	232.80
Voucher No. 07-5077						
		Vendor	OFFICEDEPO	OFFICE DEPOT	Voucher Date	01/12/2010
07-0412	04-5135-445-	OFFICE SUPPLIES	500728729001	274348	OFFICE SUPPLIES EOC	63.64
		Printed On Check	001315		Voucher Totals	63.64
Voucher No. 07-5078						
		Vendor	FLEETONE	FLEETONE LLC	Voucher Date	01/12/2010
07-0412	04-5135-455-	EM PETROLEUM PRODUCTS	1402696	274347	GAS FOR EM JEEP	157.19
		Printed On Check	001316		Voucher Totals	157.19
Voucher No. 07-5079						
		Vendor	J & L TIRE	GARY HARDY / J&L TIRE SERVICE	Voucher Date	01/12/2010
07-0412	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINT	18957	274348	REPAIR BRAKES ON EM JEEP	236.27
		Printed On Check	001317		Voucher Totals	236.27
5 Vouchers Printed Totalling						1,746.75

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5080						
		Vendor	TRISTLAUND	TRI-STATE HEALTH CARE LAUNDRY	Voucher Date	01/12/2010
07-0912	09-5140-330-	LAUNDRY SERVICE	121509-711	534375	LAUNDRY	120.50
Printed On Check 001382						Voucher Totals
						120.50
Voucher No. 07-5081						
		Vendor	FLEETONE	FLEETONE LLC	Voucher Date	01/12/2010
07-0912	09-5140-455-	GAS, OIL, ETC	1402697	534356	FUEL AMBULANCE	1,637.81
Printed On Check 001383						Voucher Totals
						1,637.81
Voucher No. 07-5082						
		Vendor	ANDER. EQU	ANDERSON'S EQUIPMENT CO.	Voucher Date	01/12/2010
07-0912	09-5140-445-	OFFICE SUPPLIES	34905	534352	UPS CHARGES	7.28
Printed On Check 001384						Voucher Totals
						7.28
Voucher No. 07-5083						
		Vendor	LICKING	LICKING VALLEY OIL COMPANY	Voucher Date	01/12/2010
07-0912	09-5140-455-	GAS, OIL, ETC		837241	FUEL FOR AMBULANCE	123.97
Printed On Check 001385						Voucher Totals
						123.97
Voucher No. 07-5084						
		Vendor	ACE	FALMOUTH ACE HARDWARE	Voucher Date	01/12/2010
07-0912	09-5140-411-	CUSTODIAL SUPPLIES	22797	534372	CUSTODIAL SUPPLIES AMBULANCE QRTS	60.44
07-0912	09-5140-411-	CUSTODIAL SUPPLIES	22903	534381	EXTENSION CORD	41.99
07-0912	09-5140-499-	OTHER SUPPLIES	22677	534363	EXTENSION CORD	41.99
Printed On Check 001386						Voucher Totals
						144.42
Voucher No. 07-5085						
		Vendor	BOUNDTREE	BOUND TREE MEDICAL, LLC	Voucher Date	01/12/2010
07-0912	09-5140-550-	MEDICAL SUPPLIES	80352117	534369	ALS SUPPLIES	125.35
Printed On Check 001387						Voucher Totals
						125.35
Voucher No. 07-5086						
		Vendor	MOORE	MOORE MEDICAL CORP.	Voucher Date	01/12/2010
07-0912	09-5140-550-	MEDICAL SUPPLIES	96004861 RI	534382	ALS SUPPLIES	192.28
07-0912	09-5140-550-	MEDICAL SUPPLIES	96003238 RI	534381	MEDICAL SUPPLIES	105.94
07-0912	09-5140-550-	MEDICAL SUPPLIES	81178610	534388	CREDIT	(363.00)
07-0912	09-5140-550-	MEDICAL SUPPLIES	81177378	534367	CREDIT	(344.00)
07-0912	09-5140-550-	MEDICAL SUPPLIES	81181679 EI	534370	MEDICAL SUPPLIES	649.43
07-0912	09-5140-550-	MEDICAL SUPPLIES	96029935 RI	534390	ALS SUPPLIES	431.13
07-0912	09-5140-580-	MEDICAL SUPPLIES	96023157 RI	534369	ALS SUPPLIES & FUEL SURCHARGE	370.72
Printed On Check 001388						Voucher Totals
						1,942.51
Voucher No. 07-5087						
		Vendor	POST OFFIC	U S POST OFFICE	Voucher Date	01/12/2010
07-0912	09-5140-583-	POSTAGE COSTS		534392	2 ROLLS STAMPS	88.00
Printed On Check 001389						Voucher Totals
						88.00
Voucher No. 07-5088						
		Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.	Voucher Date	01/12/2010
07-0912	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	621616	534371	WINDSHIELD WASHER FLUID	11.98
Printed On Check 001390						Voucher Totals
						11.98

Page No 1

Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5089						
		Vendor	NORTON	TIM NORTON AUTO SERVICE L.L.C.	Voucher Date	01/12/2010
07-0912	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	18700	534391	REPAIRS TO 2007 CHEVROLET C4500	289.00
07-0912	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	18890	534376	FUEL PRESSURE SWITCH	152.00
07-0912	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	18761	534377	4 TIRES, OIL CHANGE	695.00
Printed On Check 001391						Voucher Totals
						1,136.00
Voucher No. 07-5090						
		Vendor	MCA	MEDICAL CLAIMS ASSISTANCE, INC.	Voucher Date	01/12/2010
07-0912	09-9100-398-	OTHER CONTRACTED SERVICES	18048	837161	AMBULANCE BILLINGS 8% COLLECTED	546.66
07-0912	09-9100-398-	OTHER CONTRACTED SERVICES	15793	537237	DECEMBER AMBULANCE BILLINGS 8% COLLECTED	135.89
07-0912	09-9100-398-	OTHER CONTRACTED SERVICES	15834	837124	AMBULANCE BILLINGS 8% COLLECTED DECEMBER	1,031.09
Printed On Check 001392						Voucher Totals
						1,713.64
						11 Vouchers Printed Totalling
						6,151.44

Page No 2

Pendleton County Fiscal Court
Voucher Claims Register

911 Fund Fund
From: 01/12/2010 To: 01/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5091	Vendor	MOBIL.COM	MOBIL.COMM INC	Voucher Date	01/12/2010
07-7512	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	740922	274370	MAINTENANCE CONTRACT FOR DECEMBER	460.38
		Printed On Check 001978			Voucher Totals	460.38
					1 Vouchers Printed Totalling	460.38

Page No 1

In Re: Closing Remarks

None

In Re Adjournment

Squire Wells made a motion, seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on January 25th, subject to any called meetings, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk